

BREAKDOWN OF GENERATION CHARGE

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (D/NSS, and Other Billing Adjustments) (PhP)	(D=B+C) Total Generation Cost for the Month (PhP)	(D/A) Average Generation Cost (PhP/KWH)
NPC-TSC	8.59%	2,197,817	6,017,939.80		6,017,939.80	2.7381
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.16%	1,576,689	16,711,276.68		16,711,276.68	10.5990
2. HEDCOR Bukidnon, Inc.	6.41%	1,639,505	12,056,916.23	-	12,056,916.23	7.3540
3. Therma South, Inc.	17.00%	4,348,368	45,966,914.65	-	45,966,914.65	10.5711
4. San Miguel Consolidated Power Corporation	26.93%	6,889,603	43,780,468.29	-	43,780,468.29	6.3546
5. GN Power Corporation	34.90%	8,927,852	68,413,935.21	1,020,453.47	69,434,388.68	7.7773
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	25,579,833.60	192,947,450.86	1,020,453.47	193,967,904.33	7.5828

Prepared by:

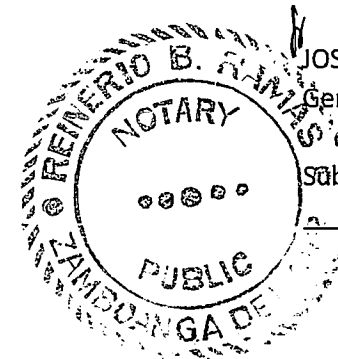
Approved by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Services Manager

Jose Raul A. Saniel
 JOSE RAUL A. SANIEL
 General Manager & CEO

cc:

AZUCENA A. LAGURA
 EDP Manager



Subscribed and sworn to before me, this 28th day of Oct, 2021 at Pagadian City

ATTY. REINERIO B. RAMAS
 Notary Public

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 BOOK NO. X
 SERIES 211
 U.P. No. 31, 2021
 Bar No. 29316
 P.R. No. 110882-1/28/21
 P.R. No. 3469189; 3/18/21
 Pagadian City

Legend:

- *PSALM/ SEC/HEDCOR/TSI/SMPC/GN- August 26, 2021 to September 25, 2021
- *C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy
- *ERC Res.# 05, 2007

ZAMSURECO-I

Zamboanga del Sur I Electric Cooperative, Inc.
Gov. Vicente M. Cerilles Street, Pagadian City

MONTHLY GENERATION MIX

For the month of September, 2021

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,197,817.00	1,715,615.95	78.06%	482,201.05	21.94%
HEDCOR BUKIDNON, INC.	1,639,504.52	1,639,504.52	100.00%		
TSI, Inc.	4,348,368.00			4,348,368.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,889,603.00			6,889,603.00	100.00%
SEC	1,576,689.21			1,576,689.21	100.00%
GN POWER	8,927,851.87			8,927,851.87	100.00%
TOTAL	25,579,833.60	3,355,120.47	13.12%	22,224,713.13	86.88%

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
Finance Manager

Checked by:

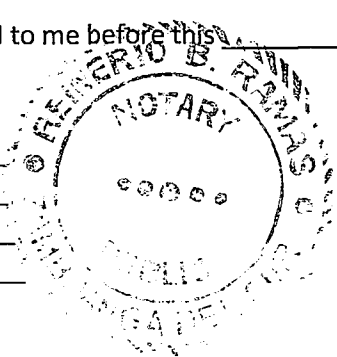
Jovito B. Pingca
JOVITO B. PINGCA
Internal Audit Manager

Attested by:

Jose Raul A. Saniel
JOSE RAUL A. SANIEL
General Manager and CEO

SUBSCRIBED AND SWORN to me before this 26th day of October, 2021 at Pagadian City.

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BOOK NO. X
SERIES OF 2021



REINERIO B. NAMAS
Notary Public
Until December 31, 2021
Roll of Attorneys No. 20016
BP O.R. No. 111882 / 2012
PTR O.R. No. 3461189 / 3/10
Pagadian City