

**ZAMSURECO-1**  
Zamboanga del Sur | Electric Cooperative, Inc.  
Gov. Vicente M. Cerilles Street, Pagadian City

**BREAKDOWN OF GENERATION CHARGE for the period December 26, 2021 to January 25, 2022**

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustment (DA, 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	9.84%	2,563,739.00	7,618,712.61		7,618,712.61	2.9717
BILATERAL						
CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (S)	5.85%	1,523,453.79	20,299,416.06	-	20,299,416.06	13.3246
2. HEDCOR Bukidnon, Inc.	5.27%	1,373,872.69	10,842,053.74	-	10,842,053.74	7.8916
3. Therma South, Inc.	16.13%	4,202,515.00	40,994,395.17		40,994,395.17	9.7547
4. San Miguel Consolidated Power	28.19%	7,343,115.00	54,920,927.25	(1,468,622.91)	53,452,304.34	7.2792
5. GN Power Corporation	34.72%	9,045,500.00	78,263,603.45	1,033,900.65	79,297,504.10	8.7665
WESMI						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>26,052,195.48</b>	<b>212,939,108.28</b>	<b>(434,722.26)</b>	<b>212,504,386.02</b>	<b>8.15687</b>

Prepared by:

*QWMM*

CHARINA M. ARABEJO  
Finance Manager

cc:

AZUCENA A. LAGURA  
EDP Manager/Isd Manager

Approved by:

*Jose Raul A. Samiel*  
JOSE RAUL A. SAMIEL  
General Manager & CEO

Subscribed and sworn to before me this 28 FEB 2022 day of \_\_\_\_\_, 2022 at Pagadian City

Legend:

\* PSALM/SEC/TSI/SMPC/HEDCOR/GN POWER Billing- December 26, 2021 to January 25, 2022  
\* C= excludes the Power Act Reduction/PAAR Adjustment/Excess Energy

Notary Public

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WILFREDO B. LIZA  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2021  
PTR NO. 3419709-1/12021  
ROLL OF ATTORNEY NO. 32113  
PAGADIAN CITY



ZAMSURECO-1  
 Zamboanga del Sur Electric Cooperative, Inc.  
 Gov. Vicente M. Cerilles Street, Pagadian City

**MONTHLY GENERATION MIX**  
 For the month of January, 2022

POWER SUPPLIER	TOTAL KWH GENERATION SALES	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
		KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,563,739.00	2,225,069.08	86.79%	338,669.92	13.21%
TMI					
HEDCOR BUKIDNON, INC.	1,373,872.69	1,373,872.69	100.00%		
TSI, Inc.	4,202,515.00			4,202,515.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	7,343,115.00			7,343,115.00	100.00%
SEC	1,523,453.79			1,523,453.79	100.00%
GN POWER	9,045,500.00			9,045,500.00	100.00%
<b>TOTAL</b>	<b>26,052,195.48</b>	<b>3,598,941.77</b>	<b>13.81%</b>	<b>22,453,253.71</b>	<b>86.19%</b>

Prepared by:

*Charina M. Arabejo*  
 CHARINA M. ARABEJO  
 Finance Manager

Checked by:

*Jose Paul A. Daniel*  
 JOSE PAUL A. DANIEL  
 Internal Audit Manager

Attested by:

*Jose Paul A. Daniel*  
 JOSE PAUL A. DANIEL  
 General Manager and CEO

SUBSCRIBED AND SWORN to me before this

**28 FEB 2022**

day of \_\_\_\_\_, 2022 at Pagadian City.

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**ATTY. WILFREDO B. LUZZA**  
 NOTARY PUBLIC  
 UNTIL DECEMBER 31, 2021  
 PTR NO. 3419709-1/7/2021  
 ROLL OF ATTORNEY NO. 32113  
 PAGADIAN CITY