

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

MONTHLY GENERATION MIX
 For the month of July, 2022

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	1,153,447.00	840,747.52	72.89%	312,699.48	27.11%
TMI					
HEDCOR BUKIDNON, INC.	1,991,251.20	1,991,251.20	100.00%		
TSI, Inc.	4,317,509.43			4,317,509.43	100.00%
SAN MIGUEL CONSOLIDATED POWER	7,263,164.00			7,263,164.00	100.00%
SEC	1,877,916.62			1,877,916.62	100.00%
GN POWER	9,021,830.00			9,021,830.00	100.00%
TOTAL	25,625,118.25	2,831,998.72	11.05%	22,793,119.54	88.95%

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Manager

Checked by:

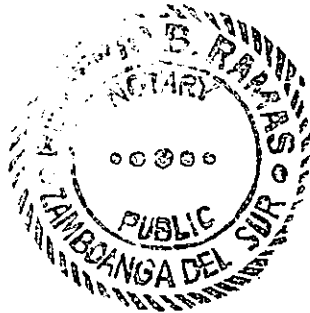
Jovito B. Pinca
 JOVITO B. PINCA
 Internal Audit Manager

Attested by:

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

SUBSCRIBED AND SWORN to me before this 26th day of Aug, 2022 at Pagadian City.

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ATTY. REMEDIOS B. NAMAS
 Notary Public
 Until December 31, 2022
 Roll of Attorney No. 28316
 IBP O.R. No. 110082 01/02/22
 PTR O.R. No. 3591503; 01/03/22
 Pagadian City

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BREAKDOWN OF GENERATION CHARGE for the period June 26, 2022 to July 25, 2022

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (DAA 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	4.50%	1,153,447.00	3,234,789.25		3,234,789.25	2.8045
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (S)	7.33%	1,877,914.62	25,874,312.09		25,874,312.09	13.7782
2. HEDCOR Bukidnon, Inc.	7.77%	1,991,251.20	22,944,191.98	-	22,944,191.98	11.5225
3. Therma South, Inc.	16.85%	4,317,509.43	69,741,618.57	18,033.27	69,759,651.84	16.1574
4. San Miguel Consolidated Power	28.34%	7,263,164.00	76,685,442.45	(2,106,571.52)	74,578,870.93	10.2681
5. GN Power Corporation	35.21%	9,021,830.00	105,617,585.04	1,031,195.17	106,648,780.21	11.8212
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	25,625,116.25	304,097,939.38	(1,057,343.08)	303,040,596.30	11.82592

Prepared by:


CHARINA M. ARABEJO
Finance Manager

cc:

AZUCENA A. LAGURA
EDP Manager/Isd Manager

Approved by:


JOSE RAUL A. SANIEL
General Manager & CEO



Subscribed and sworn to before me this 7th day of Aug, 2022 at Pagadian City

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ALVIN BENEFICIO RABAR*
Notary Public
Until December 31, 2022
Roll of Attorney No. 28316
IBP O.R. No. 110882 01/02/21
PTR O.R. No. 3581503; 01/03/21
Pagadian City

Legend:

- *PSALM/SEC/TSI/SMPC/HEDCOR/GN POWER Billing- June 26, 2022 to July 25, 2022
- * C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy