

ZAMSURECO-I

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

MONTHLY GENERATION MIX
For the month of December, 2022

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,442,008.00	2,066,182.97	84.61%	375,825.03	15.39%
TMI					
HEDCOR BUKIDNON, INC.	1,691,401.33	1,691,401.33	100.00%		
TSI, Inc.	3,920,472.00			3,920,472.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,932,868.00			6,932,868.00	100.00%
SEC	1,605,314.19			1,605,314.19	100.00%
GN POWER	8,762,760.00			8,762,760.00	100.00%
TOTAL	25,354,823.52	3,757,584.30	14.82%	21,597,239.22	85.18%

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
Finance Manager

Checked by:

John B. Pines
JOHN B. PINES
Internal Audit Manager

Attested by:

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

SUBSCRIBED AND SWORN to me before this 30 JAN 2023 day of _____, 2022 at Pagadian City.

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PAGE NO. 11
BOOK NO. 187
SERIES OF 7000



ATTY. WILFREDO E. LUZA
NOTARIO PUBLICO
UNTIL DECEMBER 31 2023
PTR No. 3762+2011/13/2023
ROLL OF ATTORNEY No. 32113
PAGADIAN CITY

ZAMSURECO-I

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

BREAKDOWN OF GENERATION CHARGE for the period November 26, 2022 to December 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	9.63%	2,442,008.00	6,556,260.22		6,556,260.22	2.6848
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SEC)	6.33%	1,605,314.19	22,143,996.63		22,143,996.63	13.7942
2. HEDCOR Bukidnon, Inc.	6.67%	1,691,401.33	18,751,890.00		18,751,890.00	11.0866
3. Therma South, Inc.	15.46%	3,920,472.00	59,640,948.26	(212,821.14)	59,428,127.12	15.1584
4. San Miguel Consolidated Power Corporation	27.34%	6,932,868.00	75,198,503.48	(1,386,573.68)	73,811,929.80	10.6467
5. GN Power Corporation	34.56%	8,762,760.00	108,803,006.47	1,001,583.47	109,804,589.94	12.5308
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	25,354,823.52	291,094,605.06	(597,811.35)	290,496,793.71	11.45726

Prepared by:

Charina M. Arabejo

CHARINA M. ARABEJO
Finance Manager

cc:

AZUCENA A. LAGURA
EDP Manager/Isd Manager

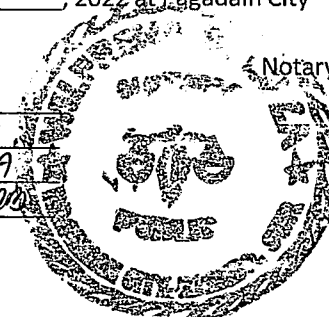
Approved by:

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

30 JAN 2023

Subscribed and sworn to before me this _____ day of _____, 2022 at Pagadian City

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PAGE 41
BOOK NO. 129
SERIES 2022
Notary Public



ATTY. WILFREDO B. LUZA
NOTARY PUBLIC
UNTIL DECEMBER 31, 2023
PTR No. 37624201113/2023
ROLL OF ATTORNEY No. 32113
PAGADIAN CITY

Legend:

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