

**ZAMSURECO-I**

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

**MONTHLY GENERATION MIX**

For the month of March, 2022

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,631,481.00	1,952,032.61	74.18%	679,448.39	25.82%
TMI					
HEDCOR BUKIDNON, INC.	1,813,768.11	1,813,768.11	100.00%		
TSI, Inc.	3,791,174.00			3,791,174.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,598,245.00			6,598,245.00	100.00%
SEC	1,661,078.09			1,661,078.09	100.00%
GN POWER	8,292,247.69			8,292,247.69	100.00%
<b>TOTAL</b>	<b>24,787,993.89</b>	<b>3,765,800.72</b>	<b>15.19%</b>	<b>21,022,193.18</b>	<b>84.81%</b>

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 29th day of April, 2022 at Pagadian City.

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ATTY. REINERIO B. RAMAS  
Notary Public  
Until December 31, 2022  
Roll of Attorney No. 28316  
SE O.R. No. 110882 01/02/22  
TR O.R. No. 3591503; 01/03/22  
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 February 26, 2022 to March 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	10.62%	2,631,481.00	7,831,825.02		7,831,825.02	2.9762
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (S)	6.70%	1,661,078.09	20,144,324.28	-	20,144,324.28	12.1273
2. HEDCOR Bukidnon, Inc.	7.32%	1,813,768.11	15,353,728.45	-	15,353,728.45	8.4651
3. Therma South, Inc.	15.29%	3,791,174.00	43,063,011.60	(829,019.21)	42,233,992.39	11.1401
4. San Miguel Consolidated Power	26.62%	6,598,245.00	57,764,295.50	(1,319,649.07)	56,444,646.43	8.5545
5. GN Power Corporation	33.45%	8,292,247.69	74,687,118.97	947,803.91	75,634,922.88	9.1212
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>24,787,993.89</b>	<b>218,844,303.82</b>	<b>(1,200,864.37)</b>	<b>217,643,439.45</b>	<b>8.78020</b>

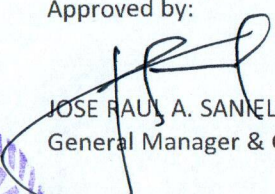
Prepared by:

  
CHARINA M. ARABEJO  
Finance Manager

cc:

AZUCENA A. LAGURA  
EDP Manager/Isd Manager

Approved by:

  
JOSE PAUL A. SANIEL  
General Manager & CEO

Subscribed and sworn to before me this 29th day of April, 2022 at Pagadian City



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Notary Public  
**REINERIO B. RAMAS**  
Notary Public  
December 31, 2022  
Attorney No. 28316  
No. 110882 01/02/22  
5591503; 01/03/22

**Legend:**

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