

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

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

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	3,078,259.00	2,421,974.18	78.68%	656,284.82	21.32%
TMI					
HEDCOR BUKIDNON, INC.	1,678,175.56	1,678,175.56	100.00%		
TSI, Inc.	4,139,747.00			4,139,747.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,996,347.00			6,996,347.00	100.00%
SEC	1,725,386.81			1,725,386.81	100.00%
GN POWER	9,039,100.00			9,039,100.00	100.00%
<b>TOTAL</b>	<b>26,657,015.37</b>	<b>4,100,149.74</b>	<b>15.38%</b>	<b>22,556,865.63</b>	<b>84.62%</b>

Prepared by:

*Charina M. Arabejo*

CHARINA M. ARABEJO  
 Finance Manager

Checked by:

*Jovito B. Pintoga*  
 JOVITO B. PINTOGA  
 Internal Audit Manager

Attested by:

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

SUBSCRIBED AND SWORN to me before this 27th day of May 2022 at Pagadian City.

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 SERIES OF 2022



REINERIO B. RAMAS  
 Notary Public  
 Until December 31, 2022  
 Roll of Attorney No. 28316  
 IBP O.R. No. 110882 01/02/22  
 PTR O.R.No. 3594503; 01/03/22  
 Pagadian City

**ZAMSURECO-I**  
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**BREAKDOWN OF GENERATION CHARGE for the period March 26, 2022 to April 25, 2022**

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost Adjustment (DAAS, 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	11.55%	3,078,259.00	9,154,954.98		9,154,954.98	2.9741
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (S)	6.47%	1,725,386.81	20,526,269.52	-	20,526,269.52	11.8966
2. HEDCOR Bukidnon, Inc.	6.30%	1,678,175.56	14,741,597.56	-	14,741,597.56	8.7843
3. Therma South, Inc.	15.53%	4,139,747.00	50,534,173.06	44,718.12	50,578,891.18	12.2179
4. San Miguel Consolidated Power	26.25%	6,996,347.00	59,417,010.84	(1,451,906.66)	57,965,104.18	8.2851
5. GN Power Corporation	33.91%	9,039,100.00	82,063,537.12	1,033,169.13	83,096,706.25	9.1930
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>26,657,015.37</b>	<b>236,437,543.08</b>	<b>(374,019.41)</b>	<b>236,063,523.67</b>	<b>8.85559</b>

Prepared by:

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

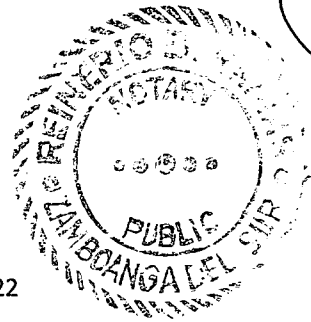
cc:

AZUCENA A. LAGURA  
EDP Manager/Isd Manager

Approved by:

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

Subscribed and sworn to before me this 27th day of May, 2022 at Pagadian City



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**ATTY. REINERIO B. RAMAL**  
Notary Public  
Until December 31, 2022  
Roll of Attorney No. 28316  
IBF O.R. No. 110082 01/02/22  
PTR O.R. No. 5591503 01/03/22

**Legend:**

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