

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

MONTHLY GENERATION MIX
 For the month of August, 2022

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,063,257.00	1,859,407.21	90.12%	203,849.79	9.88%
TMI					
HEDCOR BUKIDNON, INC.	1,956,648.61	1,956,648.61	100.00%		
TSI, Inc.	4,187,712.00			4,187,712.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	6,808,261.00			6,808,261.00	100.00%
SEC	1,911,119.37			1,911,119.37	100.00%
GN POWER	9,155,486.30			9,155,486.30	100.00%
TOTAL	26,082,484.28	3,816,055.82	14.63%	22,266,428.46	85.37%

Prepared by:

Charina M. Arabejo
 CHARINA M. ARABEJO
 Finance Manager

Checked by:

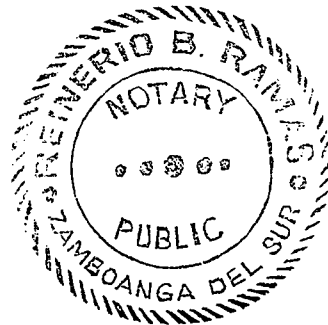
JOVITA B. PINGCA
 JOVITA B. PINGCA
 Internal Audit Manager

Attested by:

Jose Raul A. Sanel
 JOSE RAUL A. SANEL
 General Manager and CEO

SUBSCRIBED AND SWORN to me before this 20th day of Sept, 2022 at Pagadian City.

DOC. 210
 PAGE NO. 07
 BOOK NO. XI
 SERIES OF 202



ATTY. REINERIO B. RAMAS
 Notary Public
 Until December 31, 2022
 Roll of Attorney No. 28316
 P.O.R. No. 110682 01/02/22
 P.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 July 26, 2022 to August 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	7.91%	2,063,257.00	5,724,884.73	<	5,724,884.73	2.7747
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (S)	7.33%	1,911,119.37	23,904,611.85	<	23,904,611.85	12.5082
2. HEDCOR Bukidnon, Inc.	7.50%	1,956,648.61	22,360,189.04	~	22,360,189.04	11.4278
3. Therma South, Inc.	16.06%	4,187,712.00	63,288,740.20	(27,810.13)	63,260,930.07	15.1063
4. San Miguel Consolidated Power	26.10%	6,808,261.00	73,384,626.20	(2,110,835.85)	71,273,790.35	10.4687
5. GN Power Corporation	35.10%	9,155,486.30	113,587,908.68	1,046,472.08	114,634,380.76	12.5208
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
TOTAL	100.00%	26,082,484.28	302,250,960.70	(1,092,173.90)	301,158,786.80	11.54640

Prepared by:

Charina M. Arabejo
CHARINA M. ARABEJO
Finance Manager

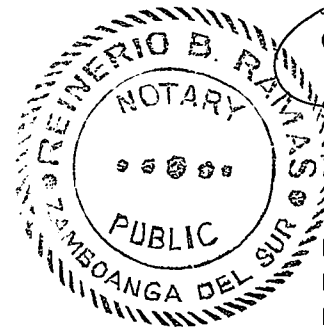
cc:

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 30th day of Sept, 2022 at Pagadian City



DOC. 311 Until December 31, 2022
PAGE 62 Roll of Attorney No. 19316
BOOK NO. XI IBP OR No. 1088201/02/22
SERIES 2021 PTR No. 1591507-01/03/

Legend:

*PSALM/SEC/TSI/SMPC/HEDCOR/GN POWER Billing- July 26, 2022 to August 25, 2022

* C= excludes the Power Act Reduction/PAR Adjustment/Excess Energy