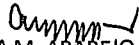


**ZAMSURECO-I**  
 Zamboanga del Sur I Electric Cooperative, Inc.  
 Gov. Vicente M. Cerilles Street, Pagadian City

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

POWER SUPPLIER	TOTAL KWH	RENEWABLE ENERGY		NON-RENEWABLE ENERGY	
	GENERATION SALES	KWH Generation Sales	Percentage	KWH Generation Sales	Percentage
PSALM	2,887,111.00	2,469,923.46	85.55%	417,187.54	14.45%
TMI					
HEDCOR BUKIDNON, INC.	1,266,606.06	1,266,606.06	100.00%		
TSI, Inc.	4,330,683.00			4,330,683.00	100.00%
SAN MIGUEL CONSOLIDATED POWER	7,040,872.00			7,040,872.00	100.00%
SEC	1,752,510.83			1,752,510.83	100.00%
GN POWER	9,243,566.71			9,243,566.71	100.00%
<b>TOTAL</b>	<b>26,521,349.60</b>	<b>3,736,529.52</b>	<b>14.09%</b>	<b>22,784,820.08</b>	<b>85.91%</b>

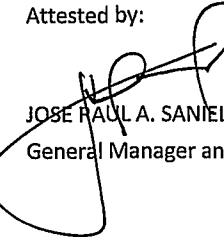
Prepared by:

  
 CHARINA M. ARABEJO  
 Finance Manager

Checked by:

  
 JOVITA P. PINO  
 Internal Audit Manager

Attested by:

  
 JOSE RAUL A. SANIEL  
 General Manager and CEO

29 MAR 2022

SUBSCRIBED AND SWORN to me before this \_\_\_\_\_ day of \_\_\_\_\_, 2022 at Pagadian City

DOC. 306  
 PAGE NO. 79  
 BOOK NO. 147  
 SERIES OF 2021

ATTY. V. DE...  
 UNTIL...  
 PTR NO...  
 ROLL OF ATTORNEY NO...  
 PAGADIAN CITY

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

**BREAKDOWN OF GENERATION CHARGE for the period January 26, 2022 to February 25, 2022**

SOURCE	% to Total KWH Purchased	(A) KWH Purchased	(B) Basic Generation Cost (PhP)	© 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	10.89%	2,887,111.00	8,564,189.97		8,564,189.97	2.9664
BILATERAL CONTRACTS w/ IPPs						
1. Sarangani Energy Corporation (SECO)	6.61%	1,752,510.83	21,086,999.41	-	21,086,999.41	12.0325
2. HEDCOR Bukidnon, Inc.	4.78%	1,266,606.06	11,208,197.02	-	11,208,197.02	8.8490
3. Therma South, Inc.	16.33%	4,330,683.00	46,618,214.13	(201,127.83)	46,417,086.30	10.7182
4. San Miguel Consolidated Power Corporation (SMCP)	26.55%	7,040,872.00	55,339,678.63	(1,408,174.44)	53,931,504.19	7.6598
5. GN Power Corporation	34.85%	9,243,566.71	89,447,322.63	1,056,539.68	90,503,862.31	9.7910
WESM						
SELF-GENERATION						
SALE FOR RESALE						
OTHERS						
<b>TOTAL</b>	<b>100.00%</b>	<b>26,521,349.60</b>	<b>232,264,601.79</b>	<b>(552,762.59)</b>	<b>231,711,839.20</b>	<b>8.73680</b>

Prepared by:

  
CHARINA M. ARABEJO  
Finance Manager

cc:

AZUCENA A. LAGURA  
EDP Manager

Legend:

\*PSALM/SEC/TSI/SMPC/HEDCOR/GN POWER Billing- January 26, 2022 to February 25, 2022

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

Approved by:

  
JOSE RAUL A. SANIEL  
General Manager & CEO

29 MAR 2022

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

DOC. 327  
PAGE 79  
BOOK NO. 117  
SERIES 2021

ATTY. NOTARY PUBLIC E. LUNA  
NOTARY PUBLIC  
UNTIL DECEMBER 31, 2021  
PTR NO. 3410709/11/2020  
ROLL OF ATTORNEY NO. 32/13  
PAGADIAN CITY