



**ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.**  
General Luna Street, Dipolog City

BREAKDOWN OF GENERATION CHARGE - For the billing month of JANUARY, 2016

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost adjustments (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	54.91%	9,415,954	24,782,117.76	1,081,976.61	25,864,094.37	2.7468
BILATERAL CONTRACTS w/ IPPs						
1. TMI	25.63%	4,395,643.08	21,010,283.62	(870,726.87)	20,139,556.75	4.5817
2. MPC	13.02%	2,233,062.00	11,616,833.45	698,691.29	12,315,524.74	5.5151
3. TSI	6.43%	1,103,112.00	5,657,371.77	-	5,657,371.77	5.1286
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>17,147,771</b>	<b>63,066,606.60</b>	<b>909,941.03</b>	<b>63,976,547.63</b>	<b>3.7309</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>3.7694</b>


Prepared by:

  
**JUSANNIE M. QUISEL**  
Tariff & Compliance Specialist

Checked by:

  
**KAREN P. AJIAS**  
Power Trading & Tariff Supervisor

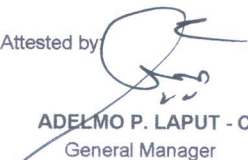
Reviewed by:

  
**CHOCHI J. QUIZO, III**  
Acting CorPlan Manager

Verified by:

  
**FLORDELIZ H. FLORIDA-LAPUT, CPA**  
Internal Auditor

Attested by:

  
**ADELMO P. LAPUT - CEO**  
General Manager