



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JANUARY, 2017

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	59.20%	10,265,932	26,498,790.99	(1,990,544.70)	24,508,246.29	2.3873
BILATERAL CONTRACTS w/ IPPs						
1. TMI	17.21%	2,983,876	17,845,372.22	(61,717.18)	17,783,655.04	5.9599
2. MPC	10.25%	1,777,345	10,045,733.94	227,237.34	10,272,971.28	5.7800
3. TSI	13.35%	2,315,328	17,162,514.87	127,942.15	17,290,457.02	7.4678
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,342,481	71,552,412.02	(1,697,082.39)	69,855,329.63	4.0280
50% NET PROMPT PAYMENT DISCOUNT		17,342,481			643,939.81	0.0371
NET GENERATION COST		17,342,481			69,211,389.82	3.9909
OGA - UNDER RECOVERY						0.0385
TOTAL						4.0294

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Attested by:


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