



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JANUARY, 2018

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	70.06%	10,055,773	25,695,351.06		25,695,351.06	2.5553
BILATERAL CONTRACTS w/ IPPs						
1. TMI	12.56%	1,803,146.65	10,659,201.71	9,220,698.69	19,879,900.40	11.0251
2. MPC	1.48%	211,953.50	3,551,217.37	153,920.91	3,705,138.28	17.4809
3. TSI	15.90%	2,282,316.84	12,157,169.71	6,079,529.45	18,236,699.16	7.9904
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	14,353,190	52,062,939.85	15,454,149.05	67,517,088.90	4.7040
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		14,353,190			67,517,088.90	4.7040
OGA - UNDER RECOVERY						(0.0039)
TOTAL						4.7001

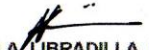
Prepared by:


JUSANNE G. MONTON
Tariff & Compliance Specialist

Checked by:


KAREN P. AJIAS
Power Trading & Tariff Supervisor

Reviewed by:


NERI A. LIBRADILLA, REE
CorPlan Manager

Verified by:


FLORDELIZ H. FLORIBA-LAPUT, CPA
Internal Auditor

Attested by:


ADELMO P. LAPUT-CEO
General Manager