



ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.

General Luna Street, Dipolog City

BREAKDOWN OF GENERATION CHARGE - For the billing month of JANUARY, 2015

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	74.76%	12,068,869.35	32,146,943.06	1,398,021.27	33,544,964.33	2.7795
BILATERAL CONTRACTS w/ IPPs						
1. TMI	13.93%	2,249,164.65	17,927,605.98	(750,008.99)	17,177,596.99	7.6373
2. MPC	11.31%	1,825,066.00	16,085,388.71	-	16,085,388.71	8.8136
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	16,143,100	66,159,937.75	648,012.28	66,807,950.03	4.1385
A - UNDER RECOVERY						0.0385
TOTAL						4.1770

Prepared by:

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1-20-2015