



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

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

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	(C) Other Cost adjustments (DAA, NBS, and Other Billing Adjustments) (PhP)	(D = B + C) Total Generation Cost for the Month (PhP)	[D / A] Average Generation Cost (PhP/kWh)
NPC-TSC	60.20%	10,284,201.00	26,542,554.95	1,184,846.35	27,697,401.30	2.6932
BILATERAL CONTRACTS w/ IPPs						
1. TMI	26.17%	4,470,296.00	22,792,215.29	(627,138.74)	22,165,076.55	4.9583
2. MPC	9.61%	1,641,535.00	10,108,612.38	236,706.58	10,345,318.96	6.3022
3. TSI	4.02%	687,277.00	2,867,367.24	(33,941.55)	2,833,425.69	4.1227
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,083,309	62,280,749.86	760,472.64	63,041,222.50	3.6902
OGA - UNDER RECOVERY						0.0385
TOTAL						3.7287


Prepared by:


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 Tariff & Compliance Specialist

Checked by:


KAREN P. AJIAS
 Power Trading & Tariff Supervisor

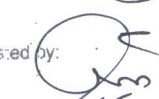
Reviewed by:


CHOCHI J. QUIZON, LIS
 Acting CorPlan Manager

Verified by:

FLORDELIZ H. FLORIDA-LAPUT, CPA
 Internal Auditor

Attested by:


ADELMO P. LAPUT - CEO
 General Manager


 10-20-15