



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of OCTOBER, 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	43.63%	7,530,900	19,552,012.23	403,656.24	19,955,668.47	2.6498
BILATERAL CONTRACTS w/ IPPs						
1. TMI	28.01%	4,833,932	23,380,929.16	(558,395.18)	22,822,533.98	4.7213
2. MPC	16.96%	2,927,285	14,730,161.23	243,651.99	14,973,813.22	5.1153
3. TSI	11.41%	1,968,754	15,881,347.26	122,471.59	16,003,818.85	8.1289
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,260,871	73,544,449.88	211,384.64	73,755,834.52	4.2730
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		17,260,871			73,755,834.52	4.2730
OGA - UNDER RECOVERY						0.0385
TOTAL						4.3115

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