



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

**BREAKDOWN OF GENERATION CHARGE - For the billing month of NOVEMBER, 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	53.10%	8,833,544	22,858,486.92	683,444.25	23,541,931.17	2.6651
BILATERAL CONTRACTS w/ IPPs						
1. TMI	17.49%	2,910,216	17,049,980.06	23,850.92	17,073,830.98	5.8669
2. MPC	13.01%	2,163,753	11,581,894.55	271,484.45	11,853,379.00	5.4782
3. TSI	16.40%	2,727,576	16,985,311.57	(2,458.10)	16,982,853.47	6.2264
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>16,635,089</b>	<b>68,475,673.10</b>	<b>976,321.52</b>	<b>69,451,994.62</b>	<b>4.1750</b>
50% NET PROMPT PAYMENT DISCOUNT		16,635,089			283,382.60	0.0170
<b>NET GENERATION COST</b>		<b>16,635,089</b>			<b>69,168,612.02</b>	<b>4.1580</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>4.1965</b>

Prepared by:

  
**JUSANNIE M. QUISEL**  
 Tariff & Compliance Specialist

Checked by:

  
**KAREN P. AJIAS**  
 Power Trading & Tariff Supervisor

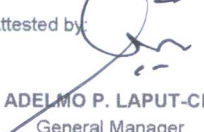
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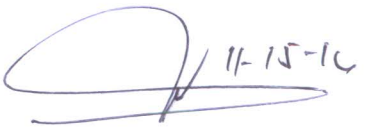
  
**ISIDRA E. PAGENTE**  
 CorPlan Manager

Verified by:

  
**FLORDELIZ H. FLORIDA-LAPUT, CPA**  
 Internal Auditor

Attested by:

  
**ADELMO P. LAPUT-CEO**  
 General Manager

  
 11-15-16