



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of DECEMBER, 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	51.37%	9,203,889	23,609,014.03	-	23,609,014.03	2.5651
BILATERAL CONTRACTS w/ IPPs						
1. TMI	17.07%	3,058,545	17,327,900.68	(31,220.51)	17,296,680.17	5.6552
2. TSY	17.12%	3,067,161	17,155,807.07	162,656.61	17,318,463.68	5.6464
3. MRC	14.43%	2,585,995	12,932,768.46	301,224.05	13,233,992.51	5.1176
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>17,915,591</b>	<b>71,025,490.24</b>	<b>432,660.15</b>	<b>71,458,150.39</b>	<b>3.9886</b>
50% NET PROMPT PAYMENT DISCOUNT		17,915,591			272,085.56	0.0152
<b>NET GENERATION COST</b>		<b>17,915,591</b>			<b>71,186,064.84</b>	<b>3.9734</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>4.0119</b>

Prepared by:

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

Checked by:

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


Reviewed by:

  
**SIDRA E. PAGENTE**  
CorPlan Manager

Verified by:

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

Attested by:

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