



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **FEBRUARY, 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	42.01%	7,478,695	22,852,672.50	873,250.21	23,725,922.71	3.1725
BILATERAL CONTRACTS w/ IPPs						
1. TMI	26.80%	4,771,258.30	20,779,979.46	(157,529.54)	20,622,449.92	4.3222
2. MPC	13.26%	2,360,375.00	12,408,325.74	195,526.74	12,603,852.48	5.3398
3. TSI	17.93%	3,190,888.60	12,056,467.46	175,322.89	12,231,790.35	3.8333
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,801,217	68,097,445.16	1,086,570.30	69,184,015.46	3.8865
OGA - UNDER RECOVERY						0.0385
TOTAL						3.9250

Prepared by:


JUSANNIE M. QUISEL
Tariff & Compliance Specialist

Checked by:


KAREN R. AJIAS
Power Trading & Tariff Supervisor

Reviewed by:


CHOCHI J. QUIZO, LIB
Acting CorPlan Manager

Verified by:


FLODELIZ H. FLORIDA-LAPUT, CPA
Internal Auditor

Attested by:


ADELMO P. LAPUT - CEO
General Manager