



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of FEBRUARY, 2017

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	69.27%	12,521,433	37,091,487.03	69,581.91	37,161,068.94	2.9678
BILATERAL CONTRACTS w/ IPPs						
1. TMI	11.49%	2,077,442	15,408,270.43	(10,535.66)	15,397,734.77	7.4119
2. MPC	3.84%	693,447	5,583,021.60	139,728.60	5,722,750.20	8.2526
3. TSI	15.40%	2,783,689	15,758,736.20	(322,087.24)	15,436,648.96	5.5454
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	18,076,012	73,841,515.26	(123,312.39)	73,718,202.87	4.0782
50% NET PROMPT PAYMENT DISCOUNT		18,076,012				-
NET GENERATION COST		18,076,012			73,718,202.87	4.0782
OGA - UNDER RECOVERY						0.0385
TOTAL						4.1167

Prepared by:


JUSANNE M. QUISEL
Tariff & Compliance Specialist

Checked by:


KAREN P. AJIAS
Power Trading & Tariff Supervisor

Reviewed by:


ISIDRA E. RAGENTE
CorPlan Manager

Verified by:


FLORDELIZ H. FLORIDA-LAPUT, CPA
Internal Auditor

Attested by:


ADELMO P. LAPUT-CEO
General Manager