



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

**BREAKDOWN OF GENERATION CHARGE - For the billing month of FEBRUARY, 2015**

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)
PC-TSC	83.74%	12,679,337.50	37,621,227.92	1,418,552.17	39,039,780.09	3.0790
<b>BILATERAL CONTRACTS w/ IPPs</b>						
1. TMI	7.60%	1,151,347.50	11,541,746.35	(400,601.69)	11,141,144.66	9.6766
2. MPC	8.65%	1,309,883.00	10,346,570.35	-	10,346,570.35	7.8989
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>15,140,568</b>	<b>59,509,544.62</b>	<b>1,017,950.48</b>	<b>60,527,495.10</b>	<b>3.9977</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>4.0362</b>

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General Manager

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2-20-15