



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of MARCH, 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	57.06%	9,690,053	28,558,442.56	(137,004.95)	28,421,437.61	2.9331
BILATERAL CONTRACTS w/ IPPs						
1. TMI	19.76%	3,355,213.15	23,873,450.91	(25,971.44)	23,847,479.47	7.1076
2. MPC	4.20%	714,075.25	5,652,854.47	221,675.37	5,874,529.84	8.2268
3. TSI	18.98%	3,223,302.57	12,952,663.86	(1,153.57)	12,951,510.29	4.0181
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	16,982,644	71,037,411.80	57,545.41	71,094,957.21	4.1863
50% NET PROMPT PAYMENT DISCOUNT		16,982,644			10,507.56	0.0006
NET GENERATION COST		16,982,644			71,084,449.65	4.1857
OGA - UNDER RECOVERY						0.0385
TOTAL						4.2242

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