



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


BREAKDOWN OF GENERATION CHARGE - For the billing month of MARCH, 2018

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	87.58%	16,894,269	50,476,724.26	-	50,476,724.26	2.9878
BILATERAL CONTRACTS w/ IPPs						
1. TMI	2.34%	451,240.13	4,978,541.78	2,374,479.70	7,353,021.48	16.2951
2. MPC	1.64%	316,263.38	4,109,960.53	113,609.95	4,223,570.48	13.3546
3. TSI	8.44%	1,627,393.05	6,971,292.60	4,098,657.04	11,069,949.64	6.8023
SELF-GENERATION	-	-	-		-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	19,289,166	66,536,519.17	6,586,746.69	73,123,265.86	3.7909
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		19,289,166			73,123,265.86	3.7909
OGA - UNDER RECOVERY						(0.0039)
TOTAL						3.7870

Prepared by:


JUSANNE Q. MONTON
Tariff & Compliance Specialist

Checked by:


KAREN P. AJIAS
Power Trading & Tariff Supervisor

Reviewed by:

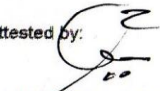

NERI A. LIBRADILLA, REE
CorPlan Manager

Verified by:


FLORDEZ H. FLORIDA-LAPUT, CPA
Internal Auditor


4-11-18

Attested by:


ADELMO P. LAPUT-CEO
General Manager