



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of APRIL, 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	69.73%	10,787,477	31,939,872.05		31,939,872.05	2.9608
BILATERAL CONTRACTS w/ IPPs						
1. TMI	14.23%	2,201,999.73	10,210,019.59	9,557,304.43	19,767,324.02	8.9770
2. MPC	3.83%	591,758.63	5,147,678.80	132,262.42	5,279,941.22	8.9225
3. TSI	12.21%	1,888,370.86	12,094,806.94	5,343,533.16	17,438,340.10	9.2346
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	15,469,606	59,392,377.38	15,033,100.01	74,425,477.39	4.8111
50% NET PROMPT PAYMENT DISCOUNT			15,469,606		1,300,157.46	0.0840
NET GENERATION COST		15,469,606			73,125,319.94	4.7270
OGA - UNDER RECOVERY						(0.0039)
TOTAL						4.7231

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