



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of APRIL, 2016

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	32.32%	5,375,671	16,044,883.09	592,398.97	16,637,282.06	3.0949
BILATERAL CONTRACTS w/ IPPs						
1. TMI	32.66%	5,431,419	20,016,523.39	(426,957.53)	19,589,565.86	3.6067
2. MPC	15.52%	2,582,004	11,603,845.83	93,396.47	11,697,242.30	4.5303
3. TSI	19.50%	3,243,379	16,476,128.01	27,590.67	16,503,718.68	5.0884
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	16,632,473	64,141,380.32	286,428.58	64,427,808.90	3.8736
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		16,632,473			64,427,808.90	3.8736
OGA - UNDER RECOVERY						0.0385
TOTAL						3.9121


Prepared by:


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