



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of APRIL, 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	72.15%	13,480,298	40,014,388.01	(2,565,636.76)	37,448,751.25	2.7780
BILATERAL CONTRACTS w/ IPPs						
1. TMI	8.48%	1,584,450.80	5,004,404.67	8,381,329.65	13,385,734.32	8.4482
2. MPC	10.14%	1,894,671.25	13,142,220.20	471,987.45	13,614,207.65	7.1855
3. TSI	9.22%	1,723,333.90	7,095,810.91	4,569,756.24	11,665,567.15	6.7692
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	18,682,754	65,256,823.79	10,857,436.58	76,114,260.37	4.0740
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		18,682,754			76,114,260.37	4.0740
OGA - UNDER RECOVERY						(0.0039)
TOTAL						4.0701

Prepared by:


JUSSANIE Q. MONTON
Tariff & Compliance Specialist

Checked by:


KAREN P. AJAS
Power Trading & Tariff Supervisor

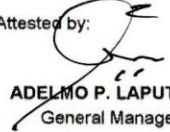
Reviewed by:


NERI A. LIBRADILLA, REE
CorPlan Manager

Verified by:


FLORDEZ H. FLORIDA-LAPUT, CPA
Internal Auditor

Attested by:


ADELMO P. LAPUT-CEO
General Manager