



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of MAY, 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	27.94%	4,845,735	14,261,458.55	536,422.90	14,797,881.45	3.0538
BILATERAL CONTRACTS w/ IPPs						
1. TMI	32.16%	5,577,186	21,408,414.33	(640,739.33)	20,767,675.00	3.7237
2. MPC	22.44%	3,890,615	16,538,068.43	112,447.97	16,650,516.40	4.2797
3. TSI	17.46%	3,028,018	14,885,686.41	(35,603.29)	14,850,083.12	4.9042
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,341,554	67,093,627.72	(27,471.75)	67,066,155.97	3.8674
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		17,341,554			67,066,155.97	3.8674
OGA - UNDER RECOVERY						0.0385
TOTAL						3.9059

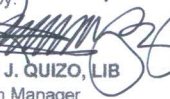
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