




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

BREAKDOWN OF GENERATION CHARGE - For the billing month of MAY, 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	85.32%	17,488,912.00	52,031,403.47	(290,257.74)	51,741,145.73	2.9585
BILATERAL CONTRACTS w/ IPPs						
1. TMI	0.41%	84,922.98	5,057,193.98	451,168.82	5,508,362.80	64.8630
2. MPC	3.88%	796,172.11	7,096,271.17	275,986.86	7,372,258.03	9.2596
3. TSI	10.38%	2,127,713.61	12,023,359.20	5,594,157.30	17,617,516.50	8.2800
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	20,497,721	76,208,227.82	6,031,055.24	82,239,283.06	4.0121
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		20,497,721			82,239,283.06	4.0121
OGA - UNDER RECOVERY						(0.0039)
TOTAL						4.0082

Prepared by:


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