



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JUNE, 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	91.01%	18,608,927.00	55,581,743.36	(2,329,373.28)	53,252,370.08	2.8617
BILATERAL CONTRACTS w/ IPPs						
1. TMI	0.04%	8,759.55	5,317,441.10	(17,646.89)	5,299,794.21	605.0304
2. MPC	1.42%	289,442.30	4,399,973.74	91,206.02	4,491,179.76	15.5167
3. TSI	7.53%	1,539,457.95	13,201,485.27	(870,453.88)	12,331,031.39	8.0100
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	20,446,587	78,500,643.47	(3,126,268.03)	75,374,375.44	3.6864
50% NET PROMPT PAYMENT DISCOUNT						-
NET GENERATION COST		20,446,587			75,374,375.44	3.6864
OGA - UNDER RECOVERY						(0.0039)
TOTAL						3.6825

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