



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JUNE, 2017

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	41.16%	7,289,046	21,413,725.47		21,413,725.47	2.9378
BILATERAL CONTRACTS w/ IPPs						
1. TMI	29.43%	5,211,200.38	10,227,446.60	24,180,414.49	34,407,861.09	6.6027
2. MPC	12.66%	2,242,509.27	14,371,266.49	412,739.44	14,784,005.93	6.5926
3. TSI	14.67%	2,597,496.04	9,864,354.39	6,873,530.86	16,737,885.25	6.4439
WESM (IMEM)	2.07%	366,740.00	2,245,564.65	-	2,245,564.65	6.1230
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,706,992	58,122,357.60	31,466,684.79	89,589,042.39	5.0595
50% NET PROMPT PAYMENT DISCOUNT		17,706,992			472,349.97	0.0267
NET GENERATION COST		17,706,992			89,116,692.42	5.0329
OGA - UNDER RECOVERY						(0.0039)
TOTAL						5.0290

Prepared by:


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 Tariff & Compliance Specialist

Checked by:


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 Power Trading & Tariff Supervisor

Reviewed by:


NERI A. LIBRADILLA, REE
 Acting CorPlan Manager

Verified by:


FLORDEZ H. FLORIDA-LAPUT, CPA
 Internal Auditor


 6-20-17

Attested by:


ADELMO P. LAPUT-CEO
 General Manager