



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JULY, 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	62.81%	11,566,322	34,087,397.29		34,087,397.29	2.9471
BILATERAL CONTRACTS w/ IPPs						
1. TMI	20.14%	3,709,304.27	10,230,272.59	17,666,233.92	27,896,506.51	7.5207
2. MPC	8.40%	1,546,862.00	10,356,037.91	297,728.56	10,653,766.47	6.8873
3. TSI	8.64%	1,591,049.66	8,613,105.26	4,432,724.40	13,045,829.66	8.1995
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	18,413,538	63,286,813.05	22,396,686.88	85,683,499.93	4.6533
50% NET PROMPT PAYMENT DISCOUNT		18,961,206			810,102.38	0.0427
NET GENERATION COST		18,413,538			84,873,397.55	4.6093
OGA - UNDER RECOVERY						(0.0039)
TOTAL						4.6054

Prepared by:

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Attested by:

Adelmo P. Laput
ADELMO P. LAPUT-CEO
 General Manager