



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of AUGUST, 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	46.17%	7,421,978	18,977,805.66	1,522,737.75	20,500,543.41	2.7621
BILATERAL CONTRACTS w/ IPPs						
1. TMI	24.49%	3,935,945	19,339,619.72	(544,751.19)	18,794,868.53	4.7752
2. MPC	17.57%	2,824,723	13,155,088.43	279,604.08	13,434,692.51	4.7561
3. TSI	11.77%	1,891,162	11,720,029.02	3,533.60	11,723,562.62	6.1991
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	16,073,808	63,192,542.83	1,261,124.24	64,453,667.07	4.0099
50% NET PROMPT PAYMENT DISCOUNT		16,073,808			320,050.40	0.0199
NET GENERATION COST		16,073,808			64,133,616.67	3.9899
OGA - UNDER RECOVERY						0.0385
TOTAL						4.0284

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