



**ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.**

General Luna Street, Dipolog City

**BREAKDOWN OF GENERATION CHARGE - For the billing month of SEPTEMBER, 2015**

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)
PC-TSC	58.04%	9,851,314.51	25,351,600.77	1,149,961.00	26,501,561.77	2.6902
BILATERAL CONTRACTS w/ IPPs						
1. TMI	25.74%	4,369,332.32	24,762,284.40	(575,551.15)	24,186,733.25	5.5356
2. MPC	12.45%	2,113,015.00	13,743,833.27	214,369.86	13,958,203.13	6.6058
3. TSI	3.77%	640,664.17	1,346,119.95	-	1,346,119.95	2.1011
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>16,974,326</b>	<b>65,203,838.39</b>	<b>788,779.71</b>	<b>65,992,618.10</b>	<b>3.8878</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>3.9263</b>

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9/22/15