



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **SEPTEMBER, 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	41.23%	6,950,653	18,094,340.36	1,417,869.63	19,512,209.99	2.8072
BILATERAL CONTRACTS w/ IPPs						
1. TMI	27.78%	4,683,545	22,417,916.60	36,019.86	22,453,936.46	4.7942
2. MPC	14.54%	2,452,255	12,070,350.53	245,614.78	12,315,965.31	5.0223
3. TSI	16.45%	2,773,408	13,524,191.04	419,004.73	13,943,195.77	5.0275
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>16,859,860</b>	<b>66,106,798.53</b>	<b>2,118,509.00</b>	<b>68,225,307.53</b>	<b>4.0466</b>
50% NET PROMPT PAYMENT DISCOUNT		16,859,860			375,543.09	0.0223
<b>NET GENERATION COST</b>		<b>16,859,860</b>			<b>67,849,764.44</b>	<b>4.0243</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>4.0628</b>

Prepared by:

  
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