



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of OCTOBER, 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	68.32%	13,151,800	34,289,257.54	(1,213,140.42)	33,076,117.12	2.5149
BILATERAL CONTRACTS w/ IPPs						
1. TMI	13.46%	2,590,119.12	10,447,897.84	11,950,809.64	22,398,707.48	8.6478
2. MPC	4.86%	936,297.21	6,958,570.47	388,281.84	7,346,852.31	7.8467
3. TSI	13.36%	2,571,622.67	12,142,400.59	6,162,309.88	18,304,710.47	7.1180
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>19,249,839</b>	<b>63,838,126.44</b>	<b>17,288,260.94</b>	<b>81,126,387.38</b>	<b>4.2144</b>
50% NET PROMPT PAYMENT DISCOUNT		19,249,839			424,481.22	0.0221
<b>NET GENERATION COST</b>		<b>19,249,839</b>			<b>80,701,906.16</b>	<b>4.1923</b>
OGA - UNDER RECOVERY						(0.0039)
<b>TOTAL</b>						<b>4.1884</b>

Prepared by:

  
JUSANNE Q. MONTON  
Tariff & Compliance Specialist

Checked by:

  
KAREN P. AJIAS  
Power Trading & Tariff Supervisor

Reviewed by:

  
NERIA A. LIBRADILLA, REE  
Acting CorPlan Manager

Verified by:

  
FLORDELIZ H. FLORIDA-LAPUT, CPA  
Internal Auditor

*10-13-17 Friday*

Attested by:

  
ADELMO P. LAPUT-CEO  
General Manager