



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **DECEMBER, 2018**

SOURCE	% to Total kWh Purchased	(A) k Wh Purchased	(B) Basic Generation Cost (P/hp)	(C) Other Costs (DAA, NSS, and Other Billing Adjustments) (P/hp)	(D = B + C) Total Generation Cost for the Month (P/hp)	(D/A) Average Generation Cost (P/hp/kWh)
NPC-TSC	67.59%	14,227,674.00	38,311,695.90	(2,637,428.07)	35,674,267.83	2.5074
BILATERAL CONTRACTS w/ IPPs						
1. TMI	0.72%	151,615.07	5,819,103.33	6,418.94	5,825,522.27	38.4231
2. TSI	16.37%	3,445,628.15	23,100,589.22	2,755,568.80	25,856,158.02	7.5040
HEDCOR BUKIDNON, INC.	15.32%	3,224,986.08	12,186,577.41	-	12,186,577.41	3.7788
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>21,049,903</b>	<b>79,417,965.86</b>	<b>124,559.67</b>	<b>79,542,525.53</b>	<b>3.7788</b>
50% NET PROMPT PAYMENT DISCOUNT		21,049,903				
PILFERAGE COST RECOVERIES					162,068.35	-
NET GENERATION COST		21,049,903			79,380,457.18	3.7711
OGA - UNDER RECOVERY						(0.0039)
<b>TOTAL</b>						<b>3.7672</b>

Prepared by:

JUSANNIE Q. MONTON  
Tariff & Compliance Specialist

Checked by:

KAREN P. ALLAN  
Power Trading & Tariff Supervisor

Reviewed by:

NERI A. BERAQUILLA, REE  
Compliance Manager

Verified by:

FLORDELIZ H. FLORIDA-LAPUT, CPA  
Internal Auditor

Attested by:

ADELMO P. LAPUT-CEO  
General Manager