



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **JANUARY, 2019**

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	68.73%	14,608,681.00	40,115,291.70	(2,637,428.07)	37,477,863.63	2.5655
BILATERAL CONTRACTS w/ IPPs						
1. TMI	0.00%	0.00	4,853,653.40	-	4,853,653.40	-
2. TSI	12.01%	2,552,073.17	18,140,633.21	746,973.85	18,887,607.06	7.4009
HEDCOR BUKIDNON, INC.	19.27%	4,095,875.01	14,611,624.52	-	14,611,624.52	3.5674
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	21,256,629	77,721,202.83	(1,890,454.22)	75,830,748.61	3.5674
50% NET PROMPT PAYMENT DISCOUNT		21,256,629				
PILFERAGE COST RECOVERIES						
NET GENERATION COST		21,256,629			75,830,748.61	3.5674
OGA - UNDER RECOVERY						(0.0039)
TOTAL						3.5635

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