



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

| For: | | October 26-November 25, 2013 BILLING PERIOD | | |
|--|--|---|---------------|----------------|
| DECEMBER, 2013 BILLING | | Residential | Low Voltage | Higher Voltage |
| Generation Charges: | | | | |
| Generation System Charge | PhP/kWh | 4.2052 | 4.2052 | 4.2052 |
| Generation VAT Amount | PhP/kWh | 0.3436 | 0.3436 | 0.3436 |
| Franchise & Benefits to Host communities charge | PhP/kWh | | | |
| ICERA / DAA | PhP/kWh | | | |
| Transmission Charges: | | | | |
| Transmission System Charge | PhP/kWh | 0.9613 | 1.3513 | - |
| Transmission VAT Amount | PhP/kWh | 0.00000 | 0.00000 | 0.00000 |
| System Loss Charge | | | | |
| System Loss VAT | PhP/kWh | 0.7237 | 0.7237 | 0.7237 |
| | | 0.0474 | 0.0474 | 0.0474 |
| Distribution Charges: | | | | |
| Distribution System Charge | PhP/kWh | 0.5782 | 0.7595 | |
| Supply Charges: | | | | |
| Supply System Charge | PhP/kWh | 0.6001 | | |
| Metering Charges: | | | | |
| Metering System Charge | PhP/kWh | 0.4326 | | |
| Reinvestment Fund for Sustainable CAPEX: | | | | |
| RFSC Charge | PhP/kWh | 0.2904 | 0.2904 | 0.2904 |
| Universal Charges: | | | | |
| Missionary Electrification Charge | PhP/kWh | 0.1163 | 0.1163 | 0.1163 |
| Environmental Charge | PhP/kWh | 0.0025 | 0.0025 | 0.0025 |
| NPC Stranded Contract Cost | PhP/kWh | 0.1938 | 0.1938 | 0.1938 |
| Lifeline Rate (Discount)/Subsidy | PhP/kWh | 0.0429 | 0.0429 | 0.0429 |
| Senior Citizen Rate (Discount)/Subsidy | PhP/kWh | 0.0007 | 0.0007 | 0.0007 |
| Power Act Reduction: | PhP/kWh | (0.3000) | | |
| TOTAL | | PhP/kWh | 8.2387 | 8.0773 |
| 5.9665 | | | | |
| Fixed Charges | | | | |
| Transmission Charges: | | | | |
| Demand Charge | PhP/kW | | | 196.17 |
| Distribution Charges: | | | | |
| Demand Charge | PhP/kW | | | 219.68 |
| Supply Charges: | | | | |
| Retail Customer Charge | PhP/Cust./Mo. | | 42.92 | 42.92 |
| Metering Charges: | | | | |
| Retail Customer Charge | PhP/Meter/Mo. | 5.00 | 35.94 | 35.94 |
| * A 12% VAT WILL BE CHARGED TO THE DISTRIBUTION CHARGES PER KWHR & FIX CHARGES. | | | | |
| Prepared by: | Checked by: | Reviewed by: | | |
| <u>KAREN M. PUGOY</u> Budget Officer | <u>MARIETESS L. ZOZOBRADO</u> Budget, Plan./Ctrl. Section Head | <u>RIEL G. ABEJERO, CPA</u> Consumers' Account Dep't. Manager | | |
| Verified by: | Noted by: | Certified correct: | | |
| <u>NERI A. LIBRADILLA, REE</u> ESD Manager | <u>LEONORA I. TIMTIM, MBA</u> Finance Manager | <u>FLORDELIZ H. FLORIDA-LAPUT, CPA</u> Internal Auditor | | |
| | Attested by: | | | |
| | <u>ADELMO P. LAPUT - CEO</u> General Manager | | | |