



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **NOVEMBER, 2014**

| SOURCE                      | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic Generation Cost (PhP) | (C)<br>Other Cost adjustments (DAA, NSS, and Other Billing Adjustments) (PhP) | (D = B + C)<br>Total Generation Cost for the Month (PhP) | [D / A]<br>Average Generation Cost (PhP/kWh) |
|-----------------------------|--------------------------|----------------------|------------------------------------|---|--|--|
| NPC-TSC                     | 85.39%                   | 13,146,398.62        | 35,523,315.48                      | (2,190,199.30)  | 33,333,116.18  | 2.5355                                       |
| BILATERAL CONTRACTS w/ IPPs |                          |                      |                                    |   |  |  |
| 1. TMI                      | 4.69%                    | 722,016.67           | 10,463,337.76                      | (1,019,052.22)  | 9,444,285.54   | 13.0804                                      |
| 2. MPC                      | 9.92%                    | 1,526,808.00         | 15,708,753.44                      | -   | 15,708,753.44  | 10.2886                                      |
| 3                           | -                        | -                    | -                                  | -   | -  | -  |
| WESM                        | -                        | -                    | -                                  | -   | -  | -  |
| SELF-GENERATION             | -                        | -                    | -                                  | -   | -  | -  |
| SALE FOR RESALE             | -                        | -                    | -                                  | -   | -  | -  |
| OTHERS                      | -                        | -                    | -                                  | -   | -  | -  |
| <b>SUB-TOTAL</b>            | <b>100%</b>              | <b>15,395,223</b>    | <b>61,695,406.68</b>               | <b>(3,209,251.52)</b>   | <b>58,486,155.16</b>                                     | <b>3.7990</b>                                |
| SA - UNDER RECOVERY         |                          |                      |                                    |   |  | 0.0385                                       |
| <b>TOTAL</b>                |                          |                      |                                    |   |  | <b>3.8375</b>                                |

Prepared by:

  
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Attested by:

  
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 General Manager

  
 11/19/14