



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

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

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	73.45%	11,454,327.93	30,335,229.35	1,358,581.63	31,693,810.98	2.7670
BILATERAL CONTRACTS w/ IPPs						
1. TMI	14.37%	2,241,156.07	19,470,625.42	3,187,163.36	22,657,788.78	10.1099
2. MPC	12.18%	1,899,069.00	17,640,684.48	-	17,640,684.48	9.2891
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	15,594,553	67,446,539.25	4,545,744.99	71,992,284.24	4.6165
GA - UNDER RECOVERY						0.0385
TOTAL						4.6550

Prepared by:

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General Manager

[Handwritten Signature]
1-8-15