



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of FEBRUARY, 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	87.71%	12,339,864.22	33,690,586.29	1,421,239.03	35,111,825.32	2.8454
BILATERAL CONTRACTS w/ IPPs						
1. TMI	12.29%	1,728,882.78	17,038,316.44	(1,732,611.53)	15,305,704.91	8.8529
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,068,747	50,728,902.73	(311,372.50)	50,417,530.23	3.5837

Prepared by:

K. Pugo
KAREN M. PUGOY
 Budget Officer

Checked by:

M. Zoobrado
MARIETESS L. ZOZOBRADO
 Section Head, Budget, Plan./Control

Reviewed by:

R. Abejero
RIEL G. ABEJERO, CPA
 Consumers' Account Dept. Manager

Verified by:

L. Timtim
LEONORA I. TIMTIM, MBA
 Finance Manager

Certified correct by:

F. Florida-Lap
FLORDELIZ H. FLORIDA-LAP
 Internal Auditor

Attested by:

A. Laput
ADELMO P. LAPUT
 General Manager - C.E.O.

Handwritten note:
 2-27-14