



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of APRIL, 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	70.34%	8,857,805.16	28,564,173.50	3,648,164.46	32,212,337.96	3.6366
BILATERAL CONTRACTS w/ IPPs						
1. TMI	29.66%	3,735,115.84	30,752,796.28	(1,535,351.35)	29,217,444.93	7.8224
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	12,592,921	59,316,969.78	2,112,813.11	61,429,782.89	4.8781

Prepared by:


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Attested by:


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 General Manager - C.E.O.

Verified by:


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 Finance Manager

Certified correct by:


FLORDELIZ H. FLORIDA-LA
 Internal Auditor