



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **MAY, 2015**

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)
PC-TSC	71.31%	12,192,215.87	36,036,829.40	1,448,297.83	37,485,127.23	3.0745
BILATERAL CONTRACTS w/ IPPs						
1. TMI	17.34%	2,964,206.13	17,685,239.45	(631,184.97)	17,054,054.48	5.7533
2. MPC	11.36%	1,941,718.00	12,673,500.09	(302,396.16)	12,371,103.93	6.3712
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
SUB-TOTAL	100%	17,098,140	66,395,568.94	514,716.70	66,910,285.64	3.9133
WAGA - UNDER RECOVERY						0.0385
TOTAL						3.9518

Prepared by:

J. Quisel
JUSANNE M. QUISEL
Budget Analyst

Checked by:

K. P. Ajas
KAREN P. AJIAS
Power Trading & Tariff Supervisor

Reviewed by:

F. Florida-Laput
FLORDELIZ H. FLORIDA-LAPUT, CPA
CorPlan Dep't. Manager

Verified by:

R. G. Abejero
RIEL G. ABEJERO, CPA
Internal Auditor

Attested by:

A. P. Laput
ADELMO P. LAPUT - CEO
General Manager

5-20-15