



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

**BREAKDOWN OF GENERATION CHARGE - For the billing month of MAY, 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)
C-TSC	70.70%	10,841,508.64	32,209,113.41	2,618,749.72	34,827,863.13	3.2125
<b>BILATERAL CONTRACTS w/ IPPs</b>						
1. TMI	29.30%	4,492,274.36	35,203,826.77	(2,229,468.01)	32,974,358.76	7.3402
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>TOTAL</b>	<b>100%</b>	<b>15,333,783</b>	<b>67,412,940.18</b>	<b>389,281.71</b>	<b>67,802,221.89</b>	<b>4.4218</b>

Prepared by:

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Budget Officer

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Attested by:

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General Manager - C.E.O.

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Finance Manager

Certified correct by:

**FLORDELIZ H. FLORIDA-LAPUT, CPA**  
Internal Auditor

May 2014