



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **JUNE, 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	70.20%	10,460,001.54	31,271,804.84	1,310,135.73	32,581,940.57	3.1149
BILATERAL CONTRACTS w/ IPPs						
1. TMI	29.80%	4,440,131.46	34,814,174.64	(1,907,323.67)	32,906,850.97	7.4112
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,900,133	66,085,979.48	(597,187.94)	65,488,791.54	4.3952

Prepared by:


KAREN M. PUGOY
Budget Officer

Checked by:


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

Reviewed by:


RIEL G. ABEJERO, CPA
Consumers Account Dep't. Manager

Verified by:

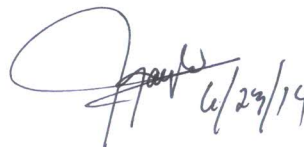

LEONORA I. TIMTIM, MBA
Finance Manager

Certified correct by:


FLORDELIZ H. FLORIDA-LA
Internal Auditor

Attested by:


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


6/23/14