




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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JULY, 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	85.07%	14,096,942.72	42,096,354.85	1,773,807.27	43,870,162.12	3.1120
BILATERAL CONTRACTS w/ IPPs						
1. TMI	14.93%	2,474,137.28	22,267,643.99	(1,995,084.19)	20,272,559.80	8.1938
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	16,571,080	64,363,998.84	(221,276.92)	64,142,721.92	3.8708

Prepared by:


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Budget Officer

Checked by:


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Internal Auditor

Attested by:


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


7/15/14