




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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **AUGUST, 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	91.93%	13,626,726.19	37,435,472.43	1,698,732.03	39,134,204.46	2.8719
BILATERAL CONTRACTS w/ IPPs						
1. TMI	8.07%	1,195,490.81	13,636,513.42	(1,401,137.84)	12,235,375.58	10.2346
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>SUB-TOTAL</b>	<b>100%</b>	<b>14,822,217</b>	<b>51,071,985.85</b>	<b>297,594.19</b>	<b>51,369,580.04</b>	<b>3.4657</b>
OGA - UNDER RECOVERY						0.0385
<b>TOTAL</b>						<b>3.5042</b>

Prepared by:

  
KAREN M. PUGOY-AJIAS  
Budget Officer

Checked by:

  
FLORDELIZ H. FLORIDA-LAPUT, CPA  
CorPlan Dept. Manager

Reviewed by:

  
LEONORA I. TIMTIM, MBA  
Finance Manager

Verified by:

  
RIEL G. ABEJERO, CPA  
Internal Auditor

Attested by:

  
ADELMO P. LAPUT - CEO  
General Manager

  
8/20/14