



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

**BREAKDOWN OF GENERATION CHARGE - For the billing month of JANUARY, 2013**

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	82.98%	11,954,109.44	31,785,816.86	1,824,790.19	33,610,607.05	2.8116
BILATERAL CONTRACTS w/ IPPs						
1. TMI	17.02%	2,451,344.56	20,963,831.07	-	20,963,831.07	8.5520
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>TOTAL</b>	<b>100%</b>	<b>14,405,454</b>	<b>52,749,647.93</b>	<b>1,824,790.19</b>	<b>54,574,438.12</b>	<b>3.7885</b>

RECEIVED  
 DATE: 2-5-13  
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Prepared by:

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 Budget Officer

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 Section Head, Budget, Plan./Control

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 Consumers' Account Dep't. Manager

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**LEONORA I. TIMTIM, MBA**  
 Finance Manager

Certified correct by:

*[Signature]*  
**FLORDENZ H. FLORIDO**  
 Internal Auditor

Attested by:

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