



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

**BREAKDOWN OF GENERATION CHARGE - For the billing month of JANUARY, 2012**

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	100%	13,704,949	36,958,335.82	1,532,213.31	38,490,549.13	2.8085
BILATERAL CONTRACTS w/ IPPs						
1	-	-	-	-	-	-
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
<b>TOTAL</b>	<b>100%</b>	<b>13,704,949</b>	<b>36,958,335.82</b>	<b>1,532,213.31</b>	<b>38,490,549.13</b>	<b>2.8085</b>

Prepared by:

  
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 Budget Officer

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 Finance Manager

Certified correct by:

  
**FLOR DELIZ H. FLORES**  
 Internal Auditor

Attested by:

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

  
 1-18, 2012