




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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **OCTOBER, 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	86.01%	12,313,621.60	32,861,869.69	1,927,074.85	34,788,944.54	2.8252
BILATERAL CONTRACTS w/ IPPs						
1. TMI	13.99%	2,002,751.40	18,555,302.93	-	18,555,302.93	9.2649
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,316,373	51,417,172.62	1,927,074.85	53,344,247.47	3.7261

Prepared by:


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Attested by:

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