



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **OCTOBER, 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	68.20%	10,240,386.99	27,761,350.30	1,287,208.98	29,048,559.28	2.8367
BILATERAL CONTRACTS w/ IPPs						
1. TMI	31.80%	4,775,594.01	36,163,146.29	-	36,163,146.29	7.5725
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	15,015,981	63,924,496.59	1,287,208.98	65,211,705.57	4.3428

Prepared by:


KAREN M. PUGOY
Budget Officer

Checked by:


MARIETESS L. ZOZOBRADO
Section Head, Budget, Plan./Control

Reviewed by:


RIEL G. ABEJERO, CPA
Consumers' Account Dep't. Manager

Verified by:

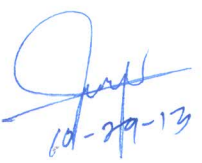

LEONORA I. TIMTIM, MBA
Finance Manager

Certified correct by:


FLORDELIZ H. FLORIDA-L
Internal Auditor

Attested by:


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


10-29-13