



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of DECEMBER, 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	75.27%	10,809,894.09	28,753,606.87	1,658,912.27	30,412,519.14	2.8134
BILATERAL CONTRACTS w/ IPPs						
1. TMI	24.73%	3,551,645.91	29,530,294.14	-	29,530,294.14	8.3145
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,361,540	58,283,901.01	1,658,912.27	59,942,813.28	4.1738

Prepared by:


KAREN M. PUGOY
 Budget Officer

Checked by:


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

Reviewed by:


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

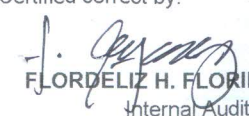
Attested by:


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

Verified by:


LEONORA I. TIM, MBA
 Finance Manager

Certified correct by:


FLORDELIZ H. FLORIDA-L
 Internal Auditor