



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **FEBRUARY, 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	98.39%	14,078,112.00	41,725,403.54	1,603,496.92	43,328,900.46	3.0777
BILATERAL CONTRACTS w/ IPPs						
1. TMI	1.61%	230,391.51	4,098,494.63	-	4,098,494.63	17.7893
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,308,504	45,823,898.17	1,603,496.92	47,427,395.09	3.3146

Prepared by:

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Certified correct by:

FLOR DELIZ H. FLO
Internal Auditor

Attested by:

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

2-21-12