



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of **MARCH, 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	97.97%	14,012,904.92	41,585,132.97	1,604,524.89	43,189,657.86	3.0821
BILATERAL CONTRACTS w/ IPPs						
1. TMI	2.03%	291,083.08	4,976,637.48	-	4,976,637.48	17.0970
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,303,988	46,561,770.45	1,604,524.89	48,166,295.34	3.3673

Prepared by:

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Budget Officer

Checked by:

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Finance Manager

Certified correct by:

FLORDELIZ H. FLORES
Internal Auditor

3-16-12

Attested by:

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