




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


BREAKDOWN OF GENERATION CHARGE - For the billing month of JUNE, 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	87.19%	12,871,606.00	38,165,847.15	2,591,640.67	40,757,487.82	3.1665
BILATERAL CONTRACTS w/ IPPs						
1. TMI	12.81%	1,890,386.00	20,239,763.75	-	20,239,763.75	10.7067
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,761,992	58,405,610.90	2,591,640.67	60,997,251.57	4.1320

Prepared by:


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FLORDEELIZ H. FLORIDA-
Internal Auditor

Attested by:


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