



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of JULY, 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	77.22%	11,905,134.25	35,419,227.80	1,837,624.91	37,256,852.71	3.1295
BILATERAL CONTRACTS w/ IPPs						
1. TMI	22.78%	3,512,039.75	26,801,200.90	-	26,801,200.90	7.6312
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	15,417,174	62,220,428.70	1,837,624.91	64,058,053.61	4.1550

Prepared by:

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Attested by:

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 General Manager - C.E.O.

Verified by:

LEONORA I. TIMTIM, MBA
 Finance Manager

Certified correct by:

FLORDEZ H. FLORIDA-L
 Internal Auditor