




ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.

General Luna Street, Dipolog City

BREAKDOWN OF GENERATION CHARGE - For the billing month of **AUGUST, 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	86.96%	11,921,409.92	31,964,317.47	1,669,565.64	33,633,883.11	2.8213
BILATERAL CONTRACTS w/ IPPs						
1. TMI	13.04%	1,787,346.08	18,053,602.11	-	18,053,602.11	10.1008
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	13,708,756	50,017,919.58	1,669,565.64	51,687,485.22	3.7704

Prepared by:


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Internal Auditor

Attested by:


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