



ZAMBOANGA DEL NORTE ELECTRIC COOPERATIVE, INC.

General Luna Street, Dipolog City

BREAKDOWN OF GENERATION CHARGE - For the billing month of **SEPTEMBER, 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	86.85%	12,794,093.58	34,284,563.71	2,034,455.28	36,319,018.99	2.8387
BILATERAL CONTRACTS w/ IPPs						
1. TMI	13.15%	1,936,565.42	18,053,602.11	-	17,715,687.92	9.1480
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,730,659	52,338,165.82	2,034,455.28	54,034,706.91	3.6682

Prepared by:

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Internal Auditor

Attested by:

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