



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

BREAKDOWN OF GENERATION CHARGE - For the billing month of SEPTEMBER, 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	74.61%	10,938,547.10	29,300,700.40	1,370,909.47	30,671,609.87	2.8040
BILATERAL CONTRACTS w/ IPPs						
1. TMI	25.39%	3,722,636.90	29,427,159.49	-	29,427,159.49	7.9049
2	-	-	-	-	-	-
3	-	-	-	-	-	-
WESM	-	-	-	-	-	-
SELF-GENERATION	-	-	-	-	-	-
SALE FOR RESALE	-	-	-	-	-	-
OTHERS	-	-	-	-	-	-
TOTAL	100%	14,661,184	58,727,859.89	1,370,909.47	60,098,769.36	4.0992

Prepared by:

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Budget Officer

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Section Head, Budget, Plan./Control

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Internal Auditor

Attested by:

[Signature]
ADELMO P. LAPUT
General Manager - C.E.O.

10-1-13
[Signature]