



THE NEW ZAMCELCO
Zamboanga City Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE

For the month of February

SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic/Allowed 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-SPUG	0.11%	64,131.90	307,987.04	-	307,987.04	4.8024
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	9.13%	5,308,069.12	12,973,171.11	29,690,493.32	42,663,664.43	
2. WMPC	11.96%	6,955,566.61	81,723,757.80	1,344,307.20	83,068,065.00	
3. SMPC	76.24%	44,347,319.04	319,181,802.90	(39,499.26)	319,142,303.64	
4. ADSI (RE Developer)	2.51%	1,459,475.23	11,580,747.22		11,580,747.22	
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	3,598,894.80		3,598,894.80	
Pilferage Recovery					(78,678.35)	
TOTAL (MAIN)	99.83%	58,070,430.00			459,974,996.74	7.9210
SALE FOR RESALE (ZAMSURECO II)	0.06%	35,700.00	56,430.91	-	56,430.91	1.5807

Note: For Sale for Resale, the actual generation rate charged to consumers is based on the submitted unbundled rate by Zamsureco II

Prepared by:

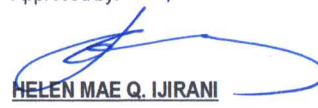

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Noted by:


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