



THE NEW ZAMCELCO
Zamboanga City Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE

For the month of March

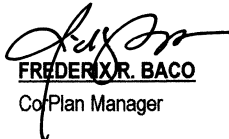
SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic/Allowed Generation Cost (PhP)	(C) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments (PhP)	(D=B+C) Total Generation Cost for the Month (PhP)	[D/A] Average Generation Cost (PhP/kWh)
NPC-SPUG	0.09%	56,451.99	308,933.52	-	308,933.52	5.4725
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	24.27%	14,539,493.72	41,589,544.46	(463,292.11)	41,126,252.35	2.8286
2. WMPC	11.71%	7,016,147.16	86,513,649.11	1,400,512.50	87,914,161.61	12.5303
3. SMPCPC	61.32%	36,739,467.25	278,737,748.03	(174,865.81)	278,562,882.22	7.5821
4. ADSI (RE Developer)	2.55%	1,529,383.86	12,332,037.44		12,332,037.44	8.0634
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	3,932,649.10		3,932,649.10	0.0000
Pilferage Recovery					(252,626.14)	
TOTAL (MAIN)	99.85%	59,824,492.00			423,615,356.58	7.0810
SALE FOR RESALE (ZAMSURECO II)	0.06%	34,762.00	77,266.17	-	77,266.17	2.2227

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

Prepared by:


RICA S. BONIFACIO
Finance and Rate Specialist

Noted by:


FREDERIC R. BACO
Co-Plan Manager


BERNIE R. BARLISO
Finance Manager

Approved by:


HELEN MAE Q. IJRANI
Deputy Chief Management Officer


GANNY MEADE B. TIW
Acting General Manager