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THE NEW ZAMCELCO
Zamboanga City Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE
For the month of December

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-SFUG	0.10%	59,403.75	325,087.02	-	325,087.02	5.4725
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	29.31%	17,956,324.50	49,054,889.32	(7,848,337.88)	41,206,551.44	
2. WMFC	13.06%	7,999,388.84	117,655,957.61	1,970,101.80	119,626,059.41	
3. SMCFC	52.62%	32,232,101.61	340,301,692.29	-	340,301,692.29	
4. ADSI (RE Developer)	4.85%	2,972,642.04	25,310,710.49		25,310,710.49	
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	3,668,894.25		3,668,894.25	
Pilferage Recovery					(546,080.37)	
TOTAL (MAIN)	99.85%	61,160,457.00			529,567,827.51	8.6587
SALE FOR RESALE (ZAMSURECO II)	0.06%	34,608.00	93,084.13	-	93,084.13	2.6897

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

Prepared by:

KATHLEEN A. BROWN
Utility & Economics Officer

Noted by:

ENGR. FREDERIX R. BACO
CorPlan Manager

BERNITA M. BARLISO
Finance Manager

Recommending approval:

HELEN MAE Q. LJIRANI, CPA
Chief Finance Officer

Approved by:

ATTY. ROMMEL S. AGAN, CPA
Chief Management Officer

ENGR. GANNYMEDE B. TIU
General Manager

J. ABAS
22/12/22