



THE NEW ZAMCELCO
Zamboanga City Electric Cooperative, Inc.

BREAKDOWN OF GENERATION CHARGE
For the month of August 2023

SOURCE	% to Total kWh Purchased	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	0.08%	54,969.18	342,507.46	-	342,507.46	6.2309
BILATERAL CONTRACTS w/ IPPS:						
1. PSALM	24.85%	16,735,925.30	40,164,080.79	-	40,164,080.79	
2. WESM	9.58%	6,449,497.77	49,127,888.58	(598,979.29)	48,528,909.29	
3. SMCP	65.43%	44,056,228.35	337,842,590.58	-	337,842,590.58	
4. NET METERING	0.00%	910.59	8,219.84	-	8,219.84	
SELF-GENERATION (16 MW Modular Genset)	0.00%	-	3,619,775.85	-	3,619,775.85	
Pilferage Recovery					(455,033.68)	
TOTAL (MAIN)	99.86%	67,242,562.00			429,708,542.67	6.3903
SALE FOR RESALE (ZAMSURECO II)	0.06%	39,424.00	54,122.54	-	54,122.54	1.3728

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

Prepared by:


MS. KATHLEEN A. BROWN, CMA, MBA
Utility & Economics Officer

Noted by:


ENGR. FREDERIX R. BACO
CorPlan Manager

Approved by:


ATTY. ROMMEL S. AGAL, CPA
Chief Management Officer


MR. BERNARD R. BARLISO
Finance Manager


ENGR. DANHYMEDE B. TIU
General Manager

991-2117

0917-307-1412
0917-302-6629

management@zamcelco.com.ph
help-desk@zamcelco.com.ph

MCLL Highway, Putik,
Zamboanga City