標題：中租電力科技(股)公司簡明月報\_民國111年1月

一、發電業之每月供電報告

1.裝置容量

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **能源別** | **電廠/發電站名稱** | **機組別** | **實績值(瓩)** | **較上年同期增減(%)** | **備註** |
| 太陽能 | 中租電力科技一號電廠 | 1 | 5,493.6 | 0% |  |
| 中租電力科技  帝寶工業電廠 | 1 | 2,488.37 | 0% |  |
| **合計** | | | 7,981.97 | 0% |  |

2.發電量

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **能源別** | **電廠/發電站**  **名稱** | **機組別** | **毛發電量** | | **廠用電量** | | **淨發電量** | | **自用電量** | | **備註** |
| **實績值**  **(度)** | **較上年同期增減(%)** | **實績值**  **(度)** | **較上年同期增減(%)** | **實績值**  **(度)** | **較上年同期增減(%)** | **實績值**  **(度)** | **較上年同期增減(%)** |
| 太陽能 | 中租電力科技一號電廠 | 1 | 524,480.10 | -0.16% | 3,680 | -1.63% | 520,800 | -0.15% | 無自用 | 無自用 |  |
| 中租電力科技帝寶工業電廠 | 1 | 214,067.00 | 2.29% | 0 | 0.00% | 214,067.00 | 2.29% | 無自用 | 無自用 |  |
| **合計** | | | 738,547.10 | 0.60% | 3,680.10 | -1.12% | 734,867.00 | 0.61% | 無自用 | 無自用 |  |

3.發電設備運作情形

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **能源別** | **電廠/發電站名稱** | **機組別** | **容量因數** | | | | **可用率** | | | | **最大出力值** | | | | **備註** |
| **本月份** | | **一至本月份止**  **累計** | | **本月份** | | **一至本月份止**  **累計** | | **本月份** | | **一至本月份止**  **累計** | |
| **實績值(%)** | **較上年同期增減(%)** | **實績值(%)** | **較上年同期增減(%)** | **實績值(%)** | **較上年同期增減(%)** | **實績值(%)** | **較上年同期增減(%)** | **實績值(%)** | **較上年同期增減(%)** | **實績值(%)** | **較上年同期增減(%)** |
| 太陽能 | 中租電力科技一號電廠 | 1 | 12.83% | -0.16% | 12.83% | -0.16% | 100% | 0% | 100% | 0% | 61.73% | 3.07% | 61.73% | 3.07% |  |
| 中租電力科技帝寶工業電廠 | 1 | 11.56% | 2.29% | 11.56% | 2.29% | 100% | 0% | 100% | 0% | 58.19% | -0.64% | 58.19% | -0.64% |  |
| 合計 | | | 12.44% | 0.60% | 12.44% | 0.60% | 100% | 0% | 100% | 0% | 60.62% | 1.91% | 60.62% | 1.91% |  |

4.機組停機容量(無停機)

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **機組名稱** | **停機事由**  **(填報代碼)** | **本月份** | | **下個月** | |
| **停機**  **裝置容量** | **停機期間** | **停機**  **裝置容量** | **停機期間** |
| 中租電力科技一號電廠 | 無停機 |  |  |  |  |
| 中租電力科技  帝寶工業電廠 | 無停機 |  |  |  |  |

二、售予公用售電業之售電量

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **能源別** | **本月份** | | **一至本月份止累計** | |
| **實績值(度)** | **較上年同期增減(%)** | **實績值(度)** | **較上年同期增減(%)** |
| 太陽能 | 520,800 | -0.15% | 520,800 | -0.15% |
| 214,067 | 2.29% | 214,067 | 2.29% |
| **合計** | 734,867 | 0.61% | 734,867 | 0.61% |

三、財務報告收支實績比較表

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 項 目 | 本月份發生數 | | | 累計實績數 | | |
| 實績數  (A) | 去年同期  (B) | 差異  (A-B) | 實績數  (C) | 去年同期  (D) | 差異  (C-D) |
| 1. 營業收入 | **7,349,753** | **4,290,010** | **3,059,743** | **7,349,753** | **4,290,010** | **3,059,743** |
| 電業收入 | 7,349,753 | 4,290,010 | 3,059,743 | 7,349,753 | 4,290,010 | 3,059,743 |
| 其他營業收入 | - | - | - |  | - | - |
| 1. 營業支出 | **5,756,127** | **2,696,084** | **3,060,043** | **5,756,127** | **2,696,084** | **3,060,043** |
| 營業成本 | 5,508,850 | 2,489,665 | 3,019,185 | 5,508,850 | 2,489,665 | 3,019,185 |
| 營業費用 | 247,277 | 206,419 | 40,858 | 247,277 | 206,419 | 40,858 |
| 1. **營業收益(1-2)** | 1,593,626 | 1,593,926 | -300 | 1,593,626 | 1,593,926 | -300 |
| 1. **稅前盈餘** | 1,453,922 | 812,252 | 641,670 | 1,453,922 | 812,252 | 641,670 |