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  |