



COTABATO ELECTRIC COOPERATIVE, INC.
(COTELCO)
 Manubuan, Matalam, Cotabato

ANNEX A

BREAKDOWN OF GENERATION CHARGE: SALE FOR RESALE - BANISILAN
 For the Month: **JUNE 2020**

SOURCE	% to Total kWh Purchased	(A)	(B)	(C)	(D = B + C)	(D/A)
		kWh Purchased	Basic Generation Cost (Php)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (Php)	Total Generation Cost for the Month (Php)	Average Generation Cost (Php/kWh)
NPC-PSALM						
Bilateral Contracts with IPPs						
1. TSI						
2. GNPPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMGPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	376,950.00	3,506,914.24			
Difference between TPG-BDE						
TOTAL		376,950.00	3,506,914.24	-	-	9.3034

Prepared by:

[Signature]
GEELEN F. BENEZ, CPA
 Tariff and Rates Officer

Checked by:

[Signature]
ANNA LOU B. ALCARDE, REE
 Head, Tariff, Rates & ET Section

Verified by:

[Signature]
JOEL V. de KUZMAN, JR., MBA
 Corplan, IT & RS Manager

Audited by:

[Signature]
HELEN M. ROMBLON, MBA
 Internal Auditor

Approved by:

[Signature]
ENGR. GODOFREDO B. HOMEZ, MBA
 General Manager