



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: **COTELCO-MAIN**
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	8.97%	1,809,072.00	5,420,427.67	27,487.58	5,392,940.10	
Bilateral Contracts with IPPs						
1. TSI	16.83%	3,396,929.20	25,311,604.23		25,311,604.23	
2. GNPPOWER Kauswagan, Ltd.	16.12%	3,252,977.00	15,103,853.44	154,652.88	14,949,200.57	
3. FDC	15.74%	3,176,950.11	18,917,201.61	65,624.53	18,851,577.08	
4. SEC	27.63%	5,575,684.53	31,981,846.87	245,078.70	31,736,768.17	
5. SMCPC	17.64%	3,560,031.00	17,418,730.99	90,451.05	17,328,279.94	
6. DASURECO	0.03%	6,220.00	54,575.76		54,575.76	
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.97%	(599,694.84)				
TOTAL	100.00%	20,178,169.00	114,208,240.57	583,294.73	113,624,945.84	5.6311

Prepared by:

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