



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE:      SALE FOR RESALE - BANISILAN  
For the Month:      JULY 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. GNPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMCPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	375,900.00	3,386,627.60			
Difference between TPG-BDE						
TOTAL		375,900.00	3,386,627.60	-	-	9.0094

Prepared by:

Checked by:

Verified by:

Audited by:

Approved by:

GELLEN F. BEJEC, CPA  
Tariff and Rates Officer

ANNALOU B. ALCARDE, REE  
Head, Tariff, Rates & ET Section

JOEL V. de GUZMAN, JR., MBA  
Corplan, IT & RS Manager

HELEN M. ROMBLON, MBA  
Internal Auditor

ENGR. GODOFREDO B. HOMEZ, MBA  
General Manager