



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
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	8.79%	1,753,639.00	5,274,529.64	24,937.15	5,249,592.50	
Bilateral Contracts with IPPs						
1. TSI	15.00%	2,993,988.00	19,291,013.95		19,291,013.95	
2. GNPPOWER Kauswagan, Ltd.	16.74%	3,340,077.00	15,158,566.73	142,909.75	15,015,656.98	
3. FDC	16.09%	3,210,156.07	18,765,584.27	65,604.02	18,699,980.25	
4. SEC	27.63%	5,513,213.11	29,645,634.25	122,539.35	29,523,094.90	
5. SMCPC	18.45%	3,680,887.00	17,570,050.57	87,093.66	17,482,956.92	
6. DASURECO	0.03%	6,318.00	56,836.88		56,836.88	
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.73%	(544,473.18)				
TOTAL	100.00%	19,953,805.00	105,762,216.29	443,083.92	105,319,132.37	5.2781

Prepared by:

Checked by:

Verified by:

Audited by:

Approved by:

Geleen F. Bejeg
GELEEN F. BEJEG, CPA
Tariff and Rates Officer

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

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

Helen M. Romblon
HELEN M. ROMBLON, MBA
Internal Auditor

ENGR. GODOFREDO B. HOMEZ, MBA
General Manager