

COTABATO ELECTRIC COOPERATIVE, INC. (COTELCO)

Manubuan, Matalam, Cotabato

ANNEX A

BREAKDOWN OF GENERATION CHARGE: For the Month:

SALE FOR RESALE - BANISILAN AUGUST 2020

Components Com	I'OI CHE MOMEIL	TACCOCK BORO					The state of the second
SOURCE Purchased Purchased (PhP) Rasic Generation Cost (PhP)			(A)	(B)	(6)	(D=B+C)	(D/A)
SALM	SOURCE	% to Total kWh Purchased	kWh Purchased	Basic Generation Cost (PhP)	Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (PhP)	Total Generation Cost Average Generation for the Month (PhP)	Average Generation Cost (Php/kWh)
Pal Contracts with IPPs	NPC-PSALM						
OOWER Kauswagan, Ltd. Image: Control of the contro	Bilateral Contracts with IPPs						
OWER Kauswagan, Ltd. 100% 373,800.00 PC 373,800.00 373,800.00 URECO 100% 373,800.00 GOR RESALE - FIBECO 100% 373,800.00 Ence between TPG-BDE 373,800.00 373,800.00	1. TSI						
PC URECO	2. GNPOWER Kauswagan, Ltd.						
IPC URECO URECO 5ENERATION FOR RESALE - FIBECO 100% 373,800.00 Ince between TPG-BDE 373,800.00 373,800.00	3. FDC						
ECO	4. SEC						
100% 373,800.00 E 373,800.00	5. SMCPC						
100% 373,800.00 E 373,800.00	6. DASURECO						
E 100% 373,800.00 E 373,800.00	WESM						
E 100% 373,800.00 E 373,800.00	SELF-GENERATION						
10ce between TPG-BDE 373,800.00	SALE FOR RESALE - FIBECO	100%		3,390,983.17			
373,800.00	Difference between TPG-BDE						
	TOTAL		373,800.00	3,390,983.17			9.0717

Prepared by:

Checked by:

Verified by:

Audited by:

HELEN MUROMBLON, MBA

Internal Auditor

Approved by:

ENGR. GODOFREDO B, HOMEZ, MBA General Manager

Tariff and Rates Officer GELEEN F. BEJEC, CPA

ANNALOU B. ALCARDE, REE

Head, Tariff, Rates & ET Section

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