



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: AUGUST 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	5.85%	1,103,220.00	3,058,220.97	168.24	3,058,052.74	
Bilateral Contracts with IPPs						
1. TSI	20.33%	3,833,080.00	31,509,140.13		31,509,140.13	
2. GNPOWER Kauswagan, Ltd.	16.96%	3,197,525.00	14,205,729.94	144,535.21	14,061,194.74	
3. FDC	15.67%	2,954,319.09	18,062,160.06	65,624.53	17,996,535.53	
4. SEC	26.23%	4,946,396.51	28,853,608.48	122,539.35	28,731,069.13	
5. SMCPC	18.58%	3,503,912.00	17,319,937.45	87,850.26	17,232,087.20	
6. DASURECO	0.03%	6,130.00	54,646.44		54,646.44	
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-3.64%	(686,428.60)				
TOTAL	100.00%	18,858,154.00	113,063,443.47	420,717.58	112,642,725.90	5.9732

Prepared by:

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