



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

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: SEPTEMBER 2020

ANNEX A

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	15.86%	3,132,738.00	8,800,713.11	72,520.02	8,728,193.10	
Bilateral Contracts with IPPs						
1. TSI	18.87%	3,727,389.00	29,112,431.75		29,112,431.75	
2. GNPOWER Kauswagan, Ltd.	15.47%	3,055,397.00	13,681,831.17	136,259.54	13,545,571.63	
3. FDC	13.30%	2,627,356.00	17,215,292.72	65,700.40	17,149,592.32	
4. SEC	23.05%	4,554,044.25	27,488,742.82	122,539.35	27,366,203.47	
5. SMCPC	16.23%	3,205,279.00	16,566,965.95	86,599.69	16,480,366.27	
6. DASURECO	0.03%	6,799.00	62,370.34		62,370.34	
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.80%	(553,918.25)				
TOTAL	100.00%	19,755,084.00	112,928,347.86	483,618.99	112,444,728.87	5.6919

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