



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: OCTOBER 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	16.46%	3,472,538.00	9,976,528.52	93,001.40	9,883,527.12	2.85
Bilateral Contracts with IPPs					-	
1. TSI	26.57%	5,603,842.00	33,500,518.18		33,500,518.18	5.98
2. GNPOWER Kauswagan, Ltd.	16.98%	3,581,957.00	14,611,866.58	130,095.47	14,481,771.11	4.04
3. FDC	16.44%	3,466,747.37	18,144,410.94	65,740.38	18,078,670.56	5.21
4. SEC	8.78%	1,850,793.00	22,270,279.50	122,539.35	22,147,740.15	11.97
5. SMCPC	17.44%	3,677,478.00	16,984,040.88	82,834.83	16,901,206.05	4.60
6. DASURECO	0.03%	7,157.00	67,269.93		67,269.93	9.40
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.70%	(569,270.37)				
TOTAL	100.00%	21,091,242.00	115,554,914.53	494,211.43	115,060,703.10	5.4554

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