



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE:
For the Month:

COTELCO-MAIN
AUGUST 2019

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	12.22%	2,347,067.00	6,927,900.23	50,578.29	6,877,321.95	2.93
Bilateral Contracts with IPPs					-	
1. TSI	15.84%	3,041,656.35	18,801,613.10		18,801,613.10	6.18
2. GNPOWER Kauswagan, Ltd.	15.16%	2,910,804.77	7,277,011.94		7,277,011.94	2.50
3. FDC	16.05%	3,082,577.00	18,471,096.31	65,460.49	18,405,635.82	5.97
4. SEC	10.02%	1,924,780.57	4,811,951.44		4,811,951.44	2.50
5. SMCPC	34.03%	6,534,033.00	38,046,838.19		38,046,838.19	5.82
6. DASURECO	0.03%	5,737.00	48,157.00		48,157.00	8.39
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-3.36%	(645,478.69)				
Other Generation Adjustments (OGA)						
GOUR Recovery (ERC Case No. 2013-016 CF)						0.0314
TOTAL	100.00%	19,201,177.00	94,384,568.21	116,038.78	94,268,529.44	4.9409

Prepared by:

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Tariff and Rates Officer

Checked by:

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

Verified by:

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

Audited by:

HELEN M. ROMBLON, MBA
Internal Auditor

Approved by:

ENGR. GODOFREDO B. HOMEZ, MBA
General Manager



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(COTELCO)
Manubuan, Matalam, Cotabato

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BREAKDOWN OF GENERATION CHARGE:
For the Month:

SALE FOR RESALE - BANISILAN
AUGUST 2019

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						
Bilateral Contracts with IPPs						
1. TSI						
2. GNPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMCPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	334,950.00	2,723,684.88			
Difference between TPG-BDE						
Other Generation Adjustments (OGA)						
<i>GOUR Recovery (ERC Case No. 2013-016 CF)</i>						0.0314
TOTAL		334,950.00	2,723,684.88	-	-	8.1630

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