



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

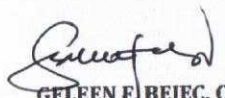
ANNEX A

BREAKDOWN OF GENERATION CHARGE:  
 For the Month:


COTELCO-MAIN  
 DECEMBER 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	8.65%	1,548,863.00	4,458,874.61	12,735.99	4,446,138.62	2.87
Bilateral Contracts with IPPs					-	
1. TSI	15.85%	2,839,192.00	15,214,285.64		15,214,285.64	5.36
2. GNPOWER Kauswagan, Ltd.	14.37%	2,572,750.00	11,458,656.28	65,354.32	11,393,301.96	4.43
3. FDC	11.08%	1,985,179.83	11,592,968.43	65,481.00	11,527,487.44	5.81
4. SEC	26.73%	4,787,957.69	26,498,109.22		26,498,109.22	5.53
5. SMPCPC	27.34%	4,896,515.00	34,276,078.58	166,872.75	34,109,205.83	6.97
6. DASURECO	0.03%	4,947.00	42,844.61		42,844.61	8.66
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-4.05%	(725,840.52)				
<b>TOTAL</b>	<b>100.00%</b>	<b>17,909,564.00</b>	<b>103,541,817.38</b>	<b>310,444.06</b>	<b>103,231,373.32</b>	<b>5.7640</b>

Prepared by:

  
**GELEEN E. BEJEC, CPA**  
 Tariff and Rates Officer

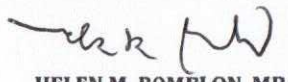
Checked by:

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

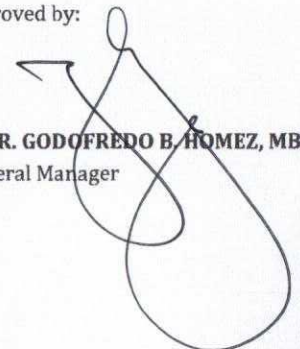
Verified by:

  
**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

ANNEX A

BREAKDOWN OF GENERATION CHARGE:  
 For the Month:

**SALE FOR RESALE - BANISILAN**  
**DECEMBER 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. SMCPD						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	373,800.00	3,162,737.88			
Difference between TPG-BDE						
<b>TOTAL</b>		373,800.00	3,162,737.88	-	-	8.4610

Prepared by:

**GELEEN E. BEJEC, CPA**  
 Tariff and Rates Officer

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 Head, Tariff, Rates & ET Section

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 Corplan, IT & RS Manager

Audited by:

**HELEN M. ROMBLON, MBA**  
 Internal Auditor

Approved by:

**ENGR. GODOFREDO B. HOMEZ, MBA**  
 General Manager