



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE:
For the Month:

COTELCO-MAIN
FEBRUARY 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	11.68%	2,320,468.00	7,049,354.68	50,223.62	6,999,131.07	3.02
Bilateral Contracts with IPPs					-	
1. TSI	12.96%	2,574,723.00	13,933,605.80		13,933,605.80	5.41
2. GNPOWER Kauswagan, Ltd.	15.64%	3,106,500.00	14,872,992.44	117,736.40	14,755,256.04	4.75
3. FDC	11.88%	2,360,827.59	12,561,388.53	32,781.51	12,528,607.02	5.31
4. SEC	30.34%	6,028,050.76	32,400,310.01		32,400,310.01	5.37
5. SMCPC	18.41%	3,657,273.00	20,278,642.04	149,346.38	20,129,295.67	5.50
6. DASURECO	0.03%	6,481.00	56,179.10		56,179.10	8.67
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-0.95%	(187,971.35)				
TOTAL	100.00%	19,866,352.00	101,152,472.60	350,087.90	100,802,384.70	5.0740

Prepared by:

GELEEN F. 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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BREAKDOWN OF GENERATION CHARGE:
For the Month:

SALE FOR RESALE - BANISILAN
FEBRUARY 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						
Bilateral Contracts with IPPs						
1. TSI						
2. GNPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMPCPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	395,850.00	3,475,456.43			
Difference between TPG-BDE						
TOTAL		395,850.00	3,475,456.43	-	-	8.7797

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