



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

BREAKDOWN OF GENERATION CHARGE:
 For the Month:

COTELCO-MAIN
JANUARY 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	11.07%	2,088,109.00	6,098,211.20	35,421.06	6,062,790.14	2.90
Bilateral Contracts with IPPs						
1. TSI	9.41%	1,774,350.00	12,856,353.12		-	
2. GNPOWER Kauswagan, Ltd.	14.00%	2,641,130.00	11,629,960.53	114,881.89	11,515,078.65	4.36
3. FDC	14.10%	2,660,583.47	14,404,384.41	32,766.13	14,371,618.29	5.40
4. SEC	27.23%	5,135,940.01	26,269,788.30		26,269,788.30	5.11
5. SMCPC	22.65%	4,273,276.00	29,869,274.99		29,869,274.99	6.99
6. DASURECO	0.03%	5,644.00	49,123.47		49,123.47	8.70
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	1.51%	285,162.52				
TOTAL	100.00%	18,864,195.00	101,177,096.02	183,069.07	100,994,026.95	5.3537

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



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

BREAKDOWN OF GENERATION CHARGE:
 For the Month:

SALE FOR RESALE - BANISILAN
JANUARY 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						
Bilateral Contracts with IPPs						
1. TSI						
2. GNPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMPCP						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	355,950.00	3,302,446.01			
Difference between TPG-BDE						
TOTAL		355,950.00	3,302,446.01	-	-	9.2778

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