

COTABATO ELECTRIC COOPERATIVE, INC. (COTELCO)

Manubuan, Matalam, Cotabato

ANNEX A

For the Month: BREAKDOWN OF GENERATION CHARGE:

COTELCO-MAIN JULY 2019

		(A)	(8)	6	(D=8+C)	(D/A)
SOURCE	% to Total kWh Purchased	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	8.83%	1.828.337.00	5.570.209.25	30 111 26	5 540 007 00	202
Bilateral Contracts with IPPs				00,444,60	3,340,037.33	3.03
A TIOT						
1. TSI	17.86%	3,697,114.00	22,660,036.99		22,660,036.99	6.13
2. GNPOWER Kauswagan, Ltd.	12.80%	2,650,005.15	6,338,608.61		6.338.608.61	2 30
3. FDC	23.60%	4,883,704.71	25,270,347.88	65,460.49	25.204.887.39	516
4. SEC	0.55%	114,781.34	307,843.55		307.843.55	268
5. SMCPC	35.41%	7,329,064.00	40,355,442.72		40 355 442 72	5.57
6. DASURECO	0.03%	5.792.00	50.898.71		E0 000 71	0.70
WESM					1,000,00	0.79
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	0.90%	186,984.80				
Other Generation Adjustments (OGA)						
GOUR Recovery (ERC Case No. 2013-016 CF)						0.0314
TOTAL	100.00%	20,695,783.00	100,553,387.71	95,571.75	100,457,815.96	4.8854

Prepared by:

Checked by:

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

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

GELEEN F. REJEC, CPA Tariff and Kates Officer

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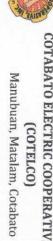
Audited by:

Verified by:

Internal Auditor HELEN M. ROMBLON, MBA

Approved by

ENGR. GODOFREDO B. HOMEZ, MBA General Manager



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For the Month: BREAKDOWN OF GENERATION CHARGE:

SALE FOR RESALE - BANISILAN **JULY 2019**

ANNEX A

4. SEC 3. FDC Other Generation Adjustments (OGA) SELF-GENERATION Difference between TPG-BDE SALE FOR RESALE - FIBECO 6. DASURECO 5. SMCPC 2. GNPOWER Kauswagan, Ltd. Bilateral Contracts with IPPs NPC-PSALM GOUR Recovery (ERC Case No. 2013-016 CF) SOURCE % to Total kWh Purchased 100% **kWh Purchased** 347,550.00 347,550.00 **Basic Generation Cost** (PhP) 2,740,652.34 2,740,652.34 Other Cost Adjustments Billing Adjustments) (DAA, NSS, and Other (PhP) Total Generation Cost | Average Generation for the Month (PhP) (D = B + C)Cost (Php/kWh) 7.9170 0.0314

Prepared by:

Checked by:

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

Tariff and Rates Officer GEBEEN F. BEJEC, CPA

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Verified by:

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

Audited by:

HELEN M. ROMBLON, MBA Internal Auditor

Approved by:

General Manage ENGR. GODOFNEDO B. HOMEZ, MBA