



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE:  
 For the Month:

**COTELCO-MAIN**  
**NOVEMBER 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	13.39%	2,810,847.00	8,115,546.73	66,109.52	8,049,437.21	2.86
Bilateral Contracts with IPPs					-	
1. TSI	11.64%	2,443,963.00	15,327,508.65		15,327,508.65	6.27
2. GNPOWER Kauswagan, Ltd.	12.52%	2,628,821.26	13,741,223.32	192,548.57	13,548,674.75	5.15
3. FDC	14.47%	3,038,608.76	18,340,173.23	65,470.74	18,274,702.49	6.01
4. SEC	17.06%	3,582,605.27	19,181,185.56		19,181,185.56	5.35
5. SMCPC	28.55%	5,994,044.00	37,071,766.48	154,993.91	36,916,772.58	6.16
6. DASURECO	0.03%	6,044.00	51,305.57		51,305.57	8.49
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	2.34%	491,951.71				
<b>TOTAL</b>	<b>100.00%</b>	<b>20,996,885.00</b>	<b>111,828,709.54</b>	<b>479,122.74</b>	<b>111,349,586.81</b>	<b>5.3031</b>

Prepared by:

**GELBEN 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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(COTELCO)  
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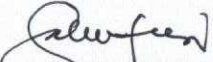
ANNEX A

BREAKDOWN OF GENERATION CHARGE:  
For the Month:

SALE FOR RESALE - BANISILAN  
NOVEMBER 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%	357,000.00	3,048,559.45			
Difference between TPG-BDE						
<b>TOTAL</b>		<b>357,000.00</b>	<b>3,048,559.45</b>	<b>-</b>	<b>-</b>	<b>8.5394</b>

Prepared by:

  
GELEEN F. BEJEC, CPA  
Tariff and Rates Officer

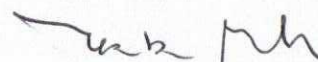
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ANNALOU B. ALCARDE, REE  
Head, Tariff, Rates & ET Section

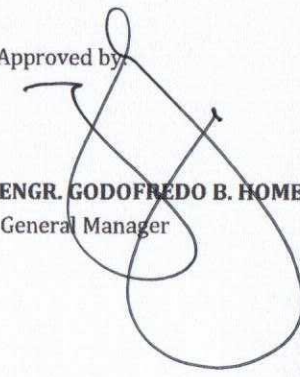
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