



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

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: DECEMBER 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	9.19%	1,917,635.00	5,365,838.59	24,223.95	5,341,614.64	2.79
Bilateral Contracts with IPPs						
1. TSI	22.78%	4,753,449.00	32,609,973.60		32,609,973.60	6.86
2. GNPPOWER Kauswagan, Ltd.	16.18%	3,377,355.00	13,890,945.68	133,395.67	13,757,550.02	4.07
3. FDC	15.55%	3,245,461.00	17,099,782.53	65,740.38	17,034,042.15	5.25
4. SEC	21.23%	4,431,728.47	28,775,058.54	132,217.65	28,642,840.90	6.46
5. SMCPC	17.55%	3,663,018.00	17,023,757.77	86,816.68	16,936,941.10	4.62
6. DASURECO	0.03%	6,840.00	66,416.89		66,416.89	9.71
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.52%	(525,449.47)				
TOTAL	100.00%	20,870,037.00	114,831,773.60	442,394.32	114,389,379.29	5.4810

Prepared by:

Checked by:

Verified by:

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

BREAKDOWN OF GENERATION CHARGE: SALE FOR RESALE - BANISILAN ANNEX A
For the Month: DECEMBER 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. GNPPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMCP						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	400,050.00	3,662,276.38			
Difference between TPG-BDE						
TOTAL		400,050.00	3,662,276.38	-	-	9.1545

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