



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: JANUARY 2021

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	10.23%	2,075,196.00	5,820,973.69	31,280.13	5,789,693.56	2.79
Bilateral Contracts with IPPs						
1. TSI	19.93%	4,043,688.00	26,753,504.15		26,753,504.15	6.62
2. GNPOWER Kauswagan, Ltd.	15.68%	3,182,438.81	13,277,984.89	142,602.25	13,135,382.64	4.13
3. FDC	15.72%	3,190,417.08	17,560,066.27	65,828.56	17,494,237.72	5.48
4. SEC	22.43%	4,550,585.32	29,334,176.56	140,686.15	29,193,490.41	6.42
5. SMCPC	17.98%	3,647,687.00	16,680,028.13	85,118.79	16,594,909.34	4.55
6. DASURECO	0.03%	6,733.00	61,568.60		61,568.60	9.14
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.00%	(405,163.21)				
TOTAL	100.00%	20,291,582.00	109,488,302.29	465,515.88	109,022,786.42	5.3728

Prepared by:

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 Tariff and Rates Officer

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ENGR. GODOFREDO B. HONEZ
ENGR. GODOFREDO B. HONEZ, MBA
 General Manager



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: SALE FOR RESALE - BANISILAN
 For the Month: **JANUARY 2021**

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. SMCPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECCO	100%	408,450.00	3,559,409.08			
Difference between TPG-BDE						
TOTAL		408,450.00	3,559,409.08	-	-	8.7144

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