



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: SALE FOR RESALE - BANISILAN
For the Month: JULY 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. GNPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMGPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECCO	100%	421,050.00	3,742,048.47			
Difference between TPG-BDE						
TOTAL		421,050.00	3,742,048.47	-	-	8.8874

Prepared by:

Checked by:

Verified by:

Audited by:

Approved by:

F. S. BEJEC
GERGEN R. BEJEC, CPA
 Tariff and Rates Officer

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

JOEL V. de GAZMAN
JOEL V. de GAZMAN, JR., MBA
 Corplan, IT & IS Manager

HELEN M. ROMBLON
HELEN M. ROMBLON, MBA
 Internal Auditor

ENGR. GODOFREDO R. HOMEZ
ENGR. GODOFREDO R. HOMEZ, MBA
 General Manager



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: JULY 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	9.49%	2,118,708.00	6,408,271.84	39,917.70	6,368,354.15	3.01
Bilateral Contracts with IPPs						
1. TSI	17.88%	3,993,445.00	27,657,443.98		27,657,443.98	6.93
2. GNPPOWER Kauswagan, Ltd.	16.41%	3,664,838.62	17,012,931.22	148,600.33	16,864,330.90	4.60
3. FDC	15.83%	3,536,249.00	20,723,591.69	66,044.88	20,657,546.81	5.84
4. SEC	21.92%	4,895,100.57	34,222,765.27	140,686.15	34,082,079.12	6.96
5. SMCPC	20.53%	4,583,749.00	23,142,752.07	106,003.49	23,036,748.59	5.03
6. DASURECO	0.03%	7,300.00	64,161.77		64,161.77	8.79
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.09%	(467,129.19)				
TOTAL	100.00%	22,332,261.00	129,231,917.84	501,252.54	128,730,665.31	5.7643

Prepared by:

Checked by:

Verified by:

Audited by:

Approved by:

[Signature]
GELIERN B. BISEC, CPA
 Tariff and Rates Officer

[Signature]
ANNAIOU B. ALCARDE, REE
 Head, Tariff, Rates & ET Section

[Signature]
JOEL V. de GUZMAN, JR., MBA
 Corplan, IT & RS Manager

[Signature]
HELEN M. ROMBLON, MBA
 Internal Auditor

[Signature]
ENGR. GODOFREDO B. HOMEZ, MBA
 General Manager