



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: AUGUST 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	3.13%	658,223.00	1,799,673.54		1,799,673.54	2.73
Bilateral Contracts with IPPs						
1. TSI	27.31%	5,747,744.00	40,886,403.62		40,886,403.62	7.11
2. GNPPOWER Kauswagan, Ltd.	16.61%	3,495,063.00	18,334,924.63		18,177,709.27	5.20
3. FDC	15.98%	3,362,461.00	21,014,584.44	66,074.62	20,948,509.83	6.23
4. SEC	22.52%	4,740,230.14	34,114,815.82	140,686.15	33,974,129.67	7.17
5. SMCPC	17.71%	3,728,230.00	20,164,705.72	112,275.95	20,052,429.77	5.38
6. DASURECO	0.03%	6,966.00	62,831.22		62,831.22	9.02
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-3.28%	(691,302.14)				
TOTAL	100.00%	21,047,615.00	136,377,938.99	476,252.08	135,901,686.92	6.4569

Prepared by:

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GELENE BEJEC, CPA
Tariff and Rates Officer

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

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

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HELEN M. ROMBLON, MBA
Internal Auditor

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ENGR. GODOFREDO B. HOMEZ, MBA
General Manager



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: SALE FOR RESALE - BANISILAN
 For the Month: **AUGUST 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)
NPG-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 - FIBECO	100%	425,250.00	3,911,675.13			
Difference between TPG-BDE						
TOTAL		425,250.00	3,911,675.13	-	-	9.1985

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