



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: SEPTEMBER 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	14.14%	3,289,287.00	9,417,332.99	81,553.69	9,335,779.30	2.84
Bilateral Contracts with IPPs						
1. TSI	28.58%	6,647,319.00	45,101,660.55		45,101,660.55	6.78
2. GNPPOWER Kauswagan, Ltd.	15.81%	3,677,670.00	19,567,015.36	152,949.27	19,414,066.09	5.28
3. FDC	16.13%	3,751,487.28	23,636,550.70	66,123.83	23,570,426.88	6.28
4. SEC	8.65%	2,012,909.46	26,883,036.42	140,686.15	26,742,350.27	13.29
5. SMCPC	19.23%	4,473,359.00	24,656,481.13	98,027.36	24,558,453.78	5.49
6. DASURECO	0.03%	7,736.00	75,185.42		75,185.42	9.72
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.57%	(597,544.74)				
TOTAL	100.00%	23,262,223.00	149,337,262.57	539,340.29	148,797,922.28	6.3965

Prepared by:

[Signature]
GELBEN F. BEJEC, CPA
Tariff and Rates Officer

Checked by:

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

Verified by:

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

Audited by:

[Signature]
HELEN M. ROMBLON, MBA
Internal Auditor

Approved by:

[Signature]
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: SEPTEMBER 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. SMGPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECO	100%	439,950.00	3,995,501.98			
Difference between TPG-BDE						
TOTAL		439,950.00	3,995,501.98	-	-	9,0817

Prepared by:

f. B. B. B.
CELEEN F. BEJEC, CPA
Tariff and Rates Officer

Checked by:

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

Verified by:

J. G. G.
JOEL V. DE GUZMAN, JR., MBA
Corplan, IT & RS Manager

Audited by:

HELEN M. ROMBLON, MBA
Internal Auditor

Approved by:

E. B. B.
ENGR. GODOFREDO B. HOMEZ, MBA
General Manager