



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: OCTOBER 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	8.18%	1,815,556.00	5,008,709.65	20,545.78	4,988,163.88	2.75
Bilateral Contracts with IPPs						
1. TSI	24.58%	5,453,754.00	45,135,590.02		45,135,590.02	8.28
2. GNPPOWER Kauswagan, Ltd.	16.15%	3,584,718.56	20,155,703.96	164,453.07	19,991,250.89	5.58
3. FDC	15.63%	3,469,039.00	23,876,563.05	66,173.04	23,810,390.01	6.86
4. SEC	21.51%	4,773,986.92	39,806,544.14	140,686.15	39,665,857.99	8.31
5. SMCP	16.88%	3,746,660.00	22,319,085.80	119,927.39	22,199,158.42	5.93
6. DASURECO	0.03%	7,352.00	70,329.14		70,329.14	9.57
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-2.97%	(658,792.48)				
TOTAL	100.00%	22,192,274.00	156,372,525.76	511,785.42	155,860,740.34	7.0232

Prepared by:

Checked by:

Verified by:

Audited by:

Approved by:


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Tariff and Rates Officer


ANNALIO B. ALCARDE, REE
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ENGR. GODOFREDO B. GOMEZ, MBA
General Manager



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

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

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						
Bilateral Contracts with IPPs						
1. TSI						
2. GNPPOWER Kauswagan, Ltd.						
3. FDC						
4. SEC						
5. SMGPC						
6. DASURECO						
WESM						
SELF-GENERATION						
SALE FOR RESALE - FIBECCO	100%	421,050.00	3,799,814.58			
Difference between TPG-BDE						
TOTAL		421,050.00	3,799,814.58	-	-	9.0246

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