



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE: COTELCO-MAIN
For the Month: DECEMBER 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	24.61%	5,675,642.00	15,734,733.03	177,007.65	15,557,725.38	2.74
Bilateral Contracts with IPPs						
1. TSI	17.19%	3,964,180.00	44,888,794.79	116,764.46	44,888,794.79	11.32
2. GNPPOWER Kauswagan, Ltd.	13.86%	3,197,700.88	19,861,470.13	66,212.00	19,744,705.67	6.17
3. FDC	10.43%	2,406,705.00	22,835,785.97	152,875.51	22,769,573.97	9.46
4. SEC	16.48%	3,800,849.65	48,010,996.82	138,171.46	47,858,121.32	12.59
5. SMCPC	19.36%	4,464,574.00	29,943,195.11		29,805,023.65	6.68
6. DASURECO	0.03%	6,881.00	72,976.97		72,976.97	10.61
WESM						
SELF-GENERATION						
SALE FOR RESALE						
Difference between TPG-BDE	-1.95%	(450,583.53)				
TOTAL	100.00%	23,065,949.00	181,347,952.82	651,031.08	180,696,921.75	7.8339


Prepared by:

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