



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

ANNEX A

**BREAKDOWN OF GENERATION CHARGE
FOR THE MONTH OF DECEMBER 2022**

NO.	SOURCE	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (Php)	(C) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (Php)	(D = B + C) Total Generation Cost for the Month (Php)	(D / A) Average Generation Cost (Php/kWh)
1	NPC - PSALM	15.49%	3,589,134.00	9,709,980.00	(88,231.99)	9,621,748.02	
	Bilateral Contracts with IPPs						
2	TSI	15.67%	3,630,222.00	50,764,243.82		50,764,243.82	
3	GNPK	11.21%	2,597,765.10	27,626,701.76	(131,526.54)	27,495,175.22	
4	FDC	12.92%	2,992,810.95	33,754,047.35	(66,918.40)	33,687,128.96	
5	SEC	29.68%	6,876,153.74	65,900,251.35	(168,595.08)	65,731,656.27	
6	SMCPC	16.70%	3,868,571.00	38,809,938.18	(187,018.40)	38,622,919.79	
7	DASURECO	0.03%	6,373.00	81,381.90		81,381.90	
8	WESM						
9	SELF - GENERATION						
10	SALE FOR RESALE						
	Difference between TPG-BDE	-1.70%	(393,870.79)				
	TOTAL	100.00%	23,167,159.00	226,646,544.36	(642,290.40)	226,004,253.97	9.7554


Prepared by:


GELEEN F. BEJEC, CPA
Tariff & Rates Officer

Checked by:


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

Verified by:


JOEL V. DE GUZMAN JR., MBA
CORPLAN, IT & RS Manager

Audited by:


MA. SHELLAH L. GENOTA
Internal Auditor

Approved by:


CRESMASITA L. GOLOSINO, MBA
Officer-in-Charge