



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

ANNEX A


BREAKDOWN OF GENERATION CHARGE
FOR THE MONTH OF JANUARY 2023

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 Bilateral Contracts with IPPs	19.19%	4,337,532.00	10,602,702.56	(119,050.33)	10,483,652.23	
2	TSI	16.55%	3,740,431.00	53,509,402.61		53,509,402.61	
3	GNPK	11.53%	2,606,351.74	28,250,975.24	(127,591.75)	28,123,383.49	
4	FDC	11.46%	2,590,126.53	30,656,866.61	(67,008.62)	30,589,858.00	
5	SEC	27.26%	6,161,531.97	61,589,896.63	(173,017.23)	61,416,879.40	
6	SMCPC	15.95%	3,604,286.00	36,276,119.36	(190,181.12)	36,085,938.24	
7	DASURECO	0.03%	6,364.00	81,307.76		81,307.76	
8	WESM						
9	SELF - GENERATION						
10	SALE FOR RESALE						
	Difference between TPG-BDE	-1.98%	(447,427.24)				
	TOTAL	100.00%	22,599,196.00	220,967,270.77	(676,849.05)	220,290,421.73	9.7477

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