



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

ANNEX A

BREAKDOWN OF GENERATION CHARGE  
FOR THE MONTH OF APRIL 2023

| NO. | SOURCE  | % to Total kWh Purchased | (A)<br>kWh Purchased | (B)<br>Basic Generation Cost (Php) | (C)<br>Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (Php) | (D = B + C)<br>Total Generation Cost for the Month (Php) | (D / A)<br>Average Generation Cost (Php/kWh) |
|-----|---|--------------------------|----------------------|------------------------------------|---|--|--|
| 1   | <b>NPC - PSALM</b><br>Bilateral Contracts with IPPs | 14.81%                   | 3,320,054.00         | 10,055,785.69                      | (149,280.38)  | 9,906,505.32   |  |
| 2   | <b>TSI</b>  | 21.11%                   | 4,732,500.00         | 52,368,882.82                      |   | 52,368,882.82  |  |
| 3   | <b>GNPK</b>   | 11.09%                   | 2,486,069.99         | 23,142,003.38                      | (131,536.53)  | 23,010,466.86  |  |
| 4   | <b>FDC</b>  | 7.64%                    | 1,713,000.00         | 23,062,526.37                      | (67,246.48)   | 22,995,279.90  |  |
| 5   | <b>SEC</b>  | 28.87%                   | 6,471,751.61         | 58,636,887.77                      | (173,017.23)  | 58,463,870.54  |  |
| 6   | <b>SMCPC</b>  | 15.11%                   | 3,386,667.00         | 29,460,332.47                      | (185,294.36)  | 29,275,038.11  |  |
| 7   | <b>DASURECO</b>                                     | 0.02%                    | 5,193.00             | 68,406.01                          |   | 68,406.01  |  |
| 8   | <b>WESM</b>   | 4.17%                    | 934,403.38           | 9,109,902.13                       |   | 9,109,902.13   |  |
| 9   | <b>SELF - GENERATION</b>                            |                          |                      |                                    |   |  |  |
| 10  | <b>SALE FOR RESALE</b>                              |                          |                      |                                    |   |  |  |
|     | <b>Difference between TPG-BDE</b>                   | -2.81%                   | (630,556.98)         |                                    |   |  |  |
|     | <b>TOTAL</b>  | <b>100.00%</b>           | <b>22,419,082.00</b> | <b>205,904,726.64</b>              | <b>(706,374.97)</b>   | <b>205,198,351.68</b>                                    | <b>9.1528</b>                                |

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