



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

ANNEX A

**BREAKDOWN OF GENERATION CHARGE  
FOR THE MONTH OF JANUARY 2024**

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)	(Over)-Under Recovery (ERC Resolution 14-2022)	(D/A) Average Generation Cost (Php/kWh)
1	<b>NPC - PSALM</b> Bilateral Contracts with IPPs	15.03%	3,817,772.00	11,211,510.61	(163,634.79)	11,047,875.83		
2	TSI	22.05%	5,601,000.00	46,427,610.44		46,427,610.44		
3	GNPK	11.38%	2,890,500.00	20,026,686.26	(145,811.25)	19,880,875.01		
4	FDC	11.63%	2,953,677.09	23,574,484.12	(60,314.28)	23,514,169.84		
5	SEC	22.36%	5,677,297.42	45,184,664.48	(173,017.23)	45,011,647.25		
6	SMCPC	0.00%	0.00	-	-	-		
7	DASURECO	0.03%	8,552.00	82,337.27		82,337.27		
8	WESM	20.44%	5,191,990.00	17,005,998.59		17,005,998.59		
9	SELF - GENERATION							
10	SALE FOR RESALE							
	Difference between TPG-BDE Adjustment (Adj)	-2.93%	(745,168.51)					
	<b>TOTAL</b>	<b>100.00%</b>	<b>25,395,620.00</b>	<b>163,513,291.77</b>	<b>(542,777.55)</b>	<b>162,970,514.23</b>	<b>-</b>	<b>6.4173</b>

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