



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

ANNEX A

**BREAKDOWN OF GENERATION CHARGE
FOR THE MONTH OF FEBRUARY 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	NPC - PSALM	13.57%	3,684,261.00	11,304,198.02	-	11,304,198.02		
	Bilateral Contracts with IPPs							
2	TSI	21.26%	5,770,000.00	45,684,541.24		45,684,541.24		
3	GNPK	10.96%	2,975,500.00	21,230,579.26	(142,839.16)	21,087,740.11		
4	FDC	11.13%	3,019,895.60	23,912,449.28	(60,294.15)	23,852,155.14		
5	SEC	22.46%	6,096,431.39	46,926,063.76	(173,017.23)	46,753,046.53		
6	SMCPC	0.00%	0.00	-	-	-		
7	DASURECO	0.02%	5,889.00	57,897.97		57,897.97		
8	WESM	23.56%	6,393,440.00	25,816,033.70		25,816,033.70		
9	SELF - GENERATION							
10	SALE FOR RESALE							
	Difference between TPG-BDE Adjustment (Adji)	-2.97%	(804,954.98)					
	TOTAL	100.00%	27,140,462.00	174,931,763.23	(376,150.53)	174,555,612.70	-	6.4316

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