



Name of DU: **Cotabato Electric Cooperative, Inc. (COTELCO)**
 Address: **Manubuan, Matalam**

Annex A

Computation of the Generation Rate for the Supply Month of February 2025

| NO. | SOURCE | (A) KWh Purchased | (B) Energy Share (%) | (C) Basic Generation Cost (Php) | (D) Other Cost/ Adjustments (Php) | (E = C + D) Total Generation Cost (Php) | (F = E / A) Preliminary Generation Rate (Php/Kwh) | (G) Generation Rate Based on Previous Supply Month (Php/Kwh) | (H = F - G) Increase / Decrease (Php/Kwh) | (I = H / G) Percent Increase / Decrease |
|-----|---|----------------------|-------------------------|------------------------------------|--------------------------------------|--|--|---|--|--|
| 1 | NPC - PSALM | 3,348,000.00 | 11.53% | 10,271,844.10 | (167,045.53) | 10,104,798.58 | 3.0182 | 2.9107 | 0.1074 | 3.69% |
| | Bilateral Contracts with IPPs | | | | | | | | | |
| 2 | TSI | 5,979,000.00 | 20.59% | 47,013,767.29 | | 47,013,767.29 | 7.8631 | 7.6775 | 0.1857 | 2.42% |
| 3 | GNPK | 2,999,500.00 | 10.33% | 20,880,130.30 | (150,818.17) | 20,729,312.14 | 6.9109 | 6.7293 | 0.1817 | 2.70% |
| 4 | FDC | 2,877,095.96 | 9.91% | 21,850,650.73 | (60,677.70) | 21,789,973.04 | 7.5736 | 7.6809 | (0.1073) | -1.40% |
| 5 | SEC | 6,671,000.00 | 22.98% | 48,930,646.89 | (173,017.23) | 48,757,629.66 | 7.3089 | 7.6420 | (0.3331) | -4.36% |
| 6 | MPI | - | 0.00% | - | | - | - | 8.0519 | - | - |
| 7 | DASURECO | 9,389.00 | 0.03% | 93,439.73 | | 93,439.73 | 9.9520 | 9.9851 | (0.0331) | -0.33% |
| 8 | WESM | 8,075,410.00 | 27.82% | 20,328,987.33 | | 20,328,987.33 | 2.5174 | 3.9080 | (1.3906) | -35.58% |
| 9 | NET-METERING | 289.20 | 0.0010% | 1,802.90 | | 1,802.90 | 6.2341 | 6.3967 | (0.1626) | -2.54% |
| 10 | SELF - GENERATION | | | | | | | | | |
| 11 | SALE FOR RESALE | | | | | | | | | |
| | Difference between TPG-BDE Adjustment (Adj) | (927,995.16) | -3.20% | | | | | | | |
| | TOTAL | 29,031,689.00 | 100.00% | 169,371,269.27 | (551,558.62) | 168,819,710.66 | 5.8150 | 6.2341 | (0.4191) | -6.72% |

Note:

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