

Name of DU:
Address:



Cotabato Electric Cooperative, Inc. (COTELCO)
Manubuan, Matalam

Annex A

Computation of the Generation Rate for the Supply Month of April 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	3,450,176.00	12.89%	10,605,600.88	(147,312.49)	10,458,288.40	3.0312	3.0372	(0.0060)	-0.20%
	Bilateral Contracts with IPPs					-			-	
2	TSI	5,600,000.00	20.92%	44,901,052.35		44,901,052.35	8.0180	7.6652	0.3528	4.60%
3	GNPK	2,797,500.00	10.45%	18,212,877.19	(140,306.40)	18,072,570.79	6.4603	6.5886	(0.1284)	-1.95%
4	FDC	2,475,376.66	9.25%	20,149,068.97	(60,697.84)	20,088,371.14	8.1153	7.3173	0.7980	10.91%
5	SEC	6,023,000.00	22.50%	51,294,701.76	(154,479.67)	51,140,222.09	8.4908	8.4154	0.0755	0.90%
6	MPI	480,000.00	1.79%	3,312,048.00		3,312,048.00	6.9001	-	6.9001	-
7	DASURECO	9,166.00	0.03%	89,544.30		89,544.30	9.7692	9.7741	(0.0050)	-0.05%
8	WESM	6,822,910.00	25.49%	28,356,985.43		28,356,985.43	4.1561	2.6895	1.4666	54.53%
9	NET-METERING	290.40	0.0011%	1,775.27		1,775.27	6.1132	5.8150	0.2982	5.13%
10	SELF - GENERATION					-				
11	SALE FOR RESALE					-				
	Difference between TPG-BDE	(887,570.06)	-3.32%			-				
	Adjustment (Adji)					-				
	TOTAL	26,770,849.00	100.00%	176,923,654.15	(502,796.39)	176,420,857.76	6.5900	6.1132	0.4768	7.80%

Note:

Prepared by:

GELEEN F. BEJEC, CPA
Tariff & Rates Officer

Checked by:

ANNALOU B. ALCARDE, REE
Head, Tariff, Rates & ET Section

Verified by:

ALLAN REY M. ANGEL, REE
OIC-CORPLAN, IT & RS Manager

Audited by:

DARWIN C. FAJARDO, CPA
Internal Audit Dept. Manager

Approved by:

JOEL V. DE GUZMAN JR., MBA
General Manager