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

Annex A

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

| NO. | SOURCE | (A) kWh Purchased | (B) Energy Share (%) | (C) Basic Generation Cost (PhP) | (D) Other Cost/ Adlustments (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** | 3,345,575.00 | 11.59% | 10,060,096.16 | (213,268.01) | 9,846,828.15 | 2.9432 | 2.9997 | (0.0564) | -1.88% |
| | Bilateral Contracts with IPPs | | | | | - | | | - | |
| 2 | **TSI** | 5,776,000.00 | 20.01% | 43,156,712.99 | | 43,156,712.99 | 7.4717 | 7.4336 | 0.0381 | 0.51% |
| 3 | **GNPK** | 2,687,500.00 | 9.31% | 17,949,726.12 | (125,111.74) | 17,824,614.39 | 6.6324 | 6.7801 | (0.1477) | -2.18% |
| 4 | **FDC** | 2,539,108.49 | 8.80% | 19,937,609.74 | (60,675.56) | 19,876,934.19 | 7.8283 | 8.2604 | (0.4321) | -5.23% |
| 5 | **SEC** | 4,742,128.01 | 16.43% | 40,251,810.20 | (154,479.67) | 40,097,330.53 | 8.4556 | 7.3350 | 1.1205 | 15.28% |
| 6 | **MPI** | - | 0.00% | - | | - | - | - | 0 | - |
| 7 | **DASURECO** | 7,787.00 | 0.03% | 74,090.72 | | 74,090.72 | 9.5147 | 9.5614 | (0.0468) | -0.49% |
| 8 | **WESM** | 10,740,470.00 | 37.21% | 41,216,811.63 | | 41,216,811.63 | 3.8375 | 3.4281 | 0.4094 | 11.94% |
| 9 | **NET-METERING** | 312.20 | 0.0011% | 1,795.40 | | 1,795.40 | 5.7508 | 5.7862 | (0.0354) | -0.61% |
| 10 | **SELF - GENERATION** | | | | | - | | | | |
| 11 | **SALE FOR RESALE** | | | | | - | | | | |
| | **Difference between TPG-BDE** | (974,253.70) | -3.38% | | | - | | | | |
| | **Adjustment (Adji)** | | | | | - | | | | |
| | **TOTAL** | **28,864,627.00** | 100.00% | **172,648,652.96** | **(553,534.97)** | **172,095,117.99** | **5.9621** | **5.7508** | **0.2114** | **3.68%** |

**Note:**

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