



Name of DU:
Address:

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

Annex A

Computation of the Generation Rate for the Supply Month of February 2026

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	3,919,073.00	12.25%	12,020,074.59	(146,923.99)	11,873,150.60	3.0296	2.9541	0.0755	2.56%
	Bilateral Contracts with IPPs									
2	TSI	6,745,000.00	21.08%	47,627,235.31		47,627,235.31	7.0611	6.9502	0.1109	1.60%
3	GMPK	6,603,000.00	20.63%	42,656,854.21	(308,601.73)	42,348,252.48	6.4135	6.2252	0.1883	3.02%
4	FDC	3,865,205.00	12.08%	24,275,544.17	(60,959.64)	24,214,584.53	6.2648	6.2058	0.0590	0.95%
5	SEC	7,831,434.23	24.47%	53,326,442.23	(154,479.67)	53,171,962.56	6.7896	6.8460	(0.0565)	-0.82%
6	MPI	-	0.00%	-		-	-	-	0	-
7	DASURECO	9,632.00	0.03%	92,518.05		92,518.05	9.6053	9.4208	0.1845	1.96%
8	WESM	4,174,340.00	13.04%	21,006,056.81		21,006,056.81	5.0322	10.3856	(5.3534)	-51.55%
9	NET-METERING	188.50	0.0006%	1,342.57		1,342.57	7.1224	6.4179	0.7045	10.98%
10	SELF - GENERATION									
11	SALE FOR RESALE									
	Difference between TPG-BDE Adjustment (Adj)	(1,145,938.73)	-3.58%							
	TOTAL	32,001,934.00	100.00%	201,006,067.94	(670,965.03)	200,335,102.91	6.2601	7.1224	(0.8623)	-12.11%

Note:

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