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

Annex A

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

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
NPC - PSALM	4,773,603.00	14.05%	13,715,080.64	-	13,715,080.64	2.8731	2.8976	(0.0245)	-0.85%
Bilateral Contracts with IPPs					-			-	
TSI	6,692,000.00	19.70%	53,078,480.75		53,078,480.75	7.9316	7.9555	(0.0239)	-0.30%
GNPK	7,176,886.87	21.12%	50,676,423.53	(308,426.69)	50,367,996.85	7.0181	7.1920	(0.1739)	-2.42%
FDC	3,948,000.00	11.62%	27,632,979.56	(61,292.85)	27,571,686.72	6.9837	7.3864	(0.4027)	-5.45%
SEC	3,698,000.00	10.88%	43,255,849.12	(154,479.67)	43,101,369.45	11.6553	10.3078	1.3475	13.07%
MPI	3,644,000.00	10.72%	22,826,396.00	(56,113.76)	22,770,282.25	6.2487	6.8591	-0.6104	-
DASURECO	8,894.00	0.03%	92,969.41		92,969.41	10.4530	10.5196	(0.0666)	-0.63%
WESM	5,285,710.00	15.56%	44,610,284.00		44,610,284.00	8.4398	8.7497	(0.3099)	-3.54%
NET-METERING	1,741.10	0.0051%	13,198.93		13,198.93	7.5808	6.8890	0.6918	10.04%
SELF - GENERATION					-				
SALE FOR RESALE					-				
Difference between TPG-BDE	(1,250,725.97)	-3.68%			-				
Adjustment (Adji)					-				
TOTAL	**33,978,109.00**	100.00%	**255,901,661.94**	**(580,312.96)**	**255,321,348.98**	**7.5143**	**7.5808**	**(0.0665)**	**-0.88%**

Note: IEMOIP is on Staggered Payment