**COTABATO ELECTRIC COOPERATIVE, INC.-PPALMA**
**(COTELCO-PPALMA)**
Green Valley, Poblacion 8, Midsayap, Cotabato

**ANNEX A**

## BREAKDOWN OF GENERATION CHARGE
## FOR THE MONTH OF AUGUST 2023

| No. | SOURCE | % to Total kWh Purchased | ( A ) kWh Purchased | ( B ) Basic Generation Cost (Php) | ( C ) Other Cost Adjustments (DAA, NSS, and Other Billing Adjustments) (Php) | ( D = B + C ) Total Generation Cost for the Month (PhP) | ( D /A ) Average Generation Cost (Php/kWh) |
|---|---|---|---|---|---|---|---|
| 1 | **NPC - PSALM** | 13.75% | 1,513,416.00 | 4,324,130.56 | (74,195.43) | 4,249,935.14 | |
| | | | | | | | |
| | Bilateral Contracts with IPPs | | | | | | |
| 2 | **TSI** | 21.63% | 2,381,000.00 | 21,489,056.77 | - | 21,489,056.77 | |
| 3 | **SMCPC** | 58.57% | 6,446,330.00 | 49,398,477.61 | (275,171.30) | 49,123,306.32 | |
| | | | | | | | |
| | | | | | | | |
| 4 | **WESM** | 7.61% | 837,560.00 | 4,718,755.78 | - | 4,718,755.78 | |
| 5 | **SELF - GENERATION** | | | | | | |
| 6 | **SALE FOR RESALE** | | | | | | |
| | | | | | | | |
| | **Difference between TPG-BDE** | -1.57% | (172,339.78) | | | | |
| | **TOTAL** | **100.00%** | **11,005,966.22** | **79,930,420.72** | **(349,366.72)** | **79,581,054.00** | **7.2307** |
| | Adjustment | | | | | | (2.4633) |
| | **Final Generation Rate** | | | | | | **4.7674** |

Prepared by:

**KAIRA FAVE B. BIYO, CPA**
Corp. Services Officer

Checked by:

**JOEL V. TORDESILLAS, REE**
CorPlan Manager

Audited by:

**CORAZON L. KINAZO**
Internal Audit Manager

Approved by:

**FELIX C. CANJA, JR.**
General Manager