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

ANNEX A

BREAKDOWN OF GENERATION CHARGE
FOR THE MONTH OF DECEMBER 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	13.07%	1,660,212.00	4,756,062.48	(65,977.21)	4,690,085.28	2.8250
	Bilateral Contracts with IPPs						
2	TSI	21.25%	2,698,500.00	19,662,972.77	-	19,662,972.77	7.2866
3	SMCPC	55.44%	7,040,330.00	51,288,038.77	-	51,288,038.77	7.2849
4	WESM	11.95%	1,517,680.00	8,363,904.41	-	8,363,904.41	5.5110
5	SELF - GENERATION						
6	SALE FOR RESALE						
	Difference between TPG-BDE	-1.72%	(218,099.00)				
	TOTAL	100.00%	12,698,623.00	84,070,978.43	(65,977.21)	84,005,001.23	6.6153

Prepared by:
KAIRA FAVE B. BIYO, CPA
Corp. Services Officer

Checked by:
KENT P. GASPAR, REE
CorPlan Manager

Audited by:
JOVELYN C. CALOYLOY, CPA
Internal Audit Manager

Approved by:
for:
ENGR. EXEQUIEL T. EVALE JR.
PS/Acting General Manager