COTELCO-PPALMA
Poblacion 8, Midsayap, Cotabato
ppalmacotelco@gmail.com
cotelcoppalma.com
(+63) 0920 290 2854

BREAKDOWN OF GENERATION CHARGE
FOR THE MONTH OF DECEMBER 2024

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**	42.81%	5,806,358.00	15,703,699.04	(233,132.16)	15,470,566.89	2.6644
	Bilateral Contracts with IPPs						
2	**TSI**	20.23%	2,744,500.00	19,701,037.57	-	19,701,037.57	7.1784
3	**MALITA POWER INC.**	39.10%	5,303,620.00	42,481,996.20	(734,900.29)	41,747,095.92	7.8714
4	**WESM**	-0.06%	(8,420.00)	4,475,668.56	-	4,475,668.56	(531.5521)
5	**SELF - GENERATION**					-	
6	**SALE FOR RESALE**					-	
	Difference between TP-BDE/EMBEDDED	-2.08%	(282,664.00)				
	TOTAL	**100.00%**	**13,563,394.00**	**82,362,401.37**	**(968,032.44)**	**81,394,368.93**	**6.0010**

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