

BOHOL 1 ELECTRIC COOPERATIVE, INC.

Cabulijan, Tubigon, Bohol

For the Month of JANUARY, 2012

Source	% to Total kWh Purchased	(A) kWh Purchased	(B) Basic Generation Cost (PhP)	© Other Cost Adjustments (DAA, NSS and Other Billing Adjustments)	(D=B+C) Total Generation Cost for the Month (PhP)	(D/A) Average Generation Cost (PhP/kWh)
WESM	7.83%	820,192.00	10,368,308.70		10,368,308.70	12.6413
CEDC	68.66%	7,188,000.00	42,337,413.04	161,203.05	42,176,209.99	5.8676
Bilateral Contracts with IPP'S						
1. Sta. Clara Power	5.01%	524,677	1,825,302.55	27,303.20	1,852,605.75	3.5309
2. BOHECO1 Sevilla MHPP	8.93%	935,172	3,977,286.52		3,977,286.52	4.2530
3. Janopol MHPP	9.56%	1,000,600	3,727,735.3000		3,727,735.30	3.7255
Self-Generation-Island Bgys.						
Sale for Resale						
TOTAL	100.00%	10,468,641.00	62,236,046.11	188,506.25	62,047,539.86	5.9270

Prepared by:

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Approved by:

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