Cotabato Light and Power Company Summary of Generation Rate Billing month: January 2017

Sources	% total to kWh Purchase	A.) kWh Purchased	B.) Generation Cost	C.) Other Cost Adjustments	D.) Total Generation Cost for the month	Average Generation Rate
NPC/PP	80.38%	10,488,007	28,438,775		28,438,775	2.7116
Bilateral Contracts:						
TSI	15.02%	1,959,268	17,658,421		17,658,421	9.0128
TMI	1.59%	208,098	1,492,644		1,492,644	7.1728
SPPC	3.01%	392,931	3,682,459		3,682,459	9.3718
Others:						
PPD and Pilferage				(408,097)	(408,097)	
Total	100%	13,048,304	51,272,299	(408,097)	50,864,203	3.8981
Other Generation Rate	Adjustments	Approved by ER	С			0.0962
Effective Rate						3 9943

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COTABATO LIGHT AND POWER COMPANY
RATE PROFILE
TO THE PROPERTY OF THE PARTY OF
JANUARY 2017 BILLING

Unit	Residential	Gen. Retail Service 1 (=2 6K&VL&D+4i0KJVS&2i2i0& KV
Generation Charge	PhP/kWh	3.9943	3.9943
Power Act Reduction Transmission Charge	% PhP/kWh	75.10% 0.5255	0.5564
PhP/kW	243.0324	146.1457	163.3083
System Loss Charge	PhP/kWh	0.3606	0.3642
Senior Citizen Subsidy	PhP/kWh	1.9002	1.9002
PhP/kW	362.12	291.08	345.77
Supply Charge	PhP/Cust/Mo.	138.97	285.92
PhP/kWh Metering Charge	0.1802 PhP/Meter/Mo.	0.1802 5.00	5.00
PhP/kWh Fuel Recovery Charge	0.4573 PhP/kWh	0.4573	-

Fuel Recovery ERC Ca	as €#270k√V 068RC	0.0000	0.0000
Automatic Fuel Recove	ryPhP/kWh	0.0117	0.0117
Lifeline Rate Subsidy	PhP/kWh	0.0745	0.0745
Senior Citizen Subsidy	PhP/kWh	0.0004	0.0004
Inter-Class Cross Subs	di @ \$P/kWh	-	-
Surcharge	%	2%	2%
Franchise Tax	%	0.25%	0.25%

January

VAT Rates	D/IAMI-] [0.0005	0.0005
Generation Charge	P/kWh	0.3005	0.3005
Transmission Charge	P/kWh	0.0023	0.0024
System Loss Charge	P/kWh	0.0268	0.0268
Gen. Rate SL VAT	P/kWh	0.0265	0.0265
Trans. SL VAT	P/kWh	0.0003	0.0003
Distribution Revenues	P/kWh] [12%	12%
Others	P/kWh] [12%	12%
Universal Charge (PhP/ Missionary Electrificatio	′kWh) n[PhP/kWh	0.1561	0.1561

January

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UCME - Subsidy	0.0454	0.0454	0.0454
UCME - True-up Adj. for	C 19/s0270093-2009 and for C	CY 2.017 09	0.0709
UCME - True-up Adjustn	ne nt066CY 2010	0.0381	0.0381
UCME - RE Developer	0.0017	0.0017	0.0017
Environmental Charge	PhP/kWh	0.0025	0.0025
Stranded Contract Costs	; PhP/kWh	0.1938	0.1938
Average Rate Feed-in Tariff Allowance	PhP/kWh (PhP/kW)	0.1240	0.1240