

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%	1,559,268	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 ERC						0.0962
Effective Rate						3.9943

COTABATO LIGHT AND POWER COMPANY

RATE PROFILE

JANUARY 2017 BILLING

Unit	Residential	Gen. Retail Service 1 (=2014M & 40k S & 200K	Flat & 40k S & 200K
Generation Charge	PhP/kWh	3.9943	3.9943
Power Act Reduction	%	75.10%	
Transmission Charge	PhP/kWh	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	0.1802	0.1802	
Metering Charge	PhP/Meter/Mo.	5.00	5.00
PhP/kWh	0.4573	0.4573	
Fuel Recovery Charge	PhP/kWh	-	-

Fuel Recovery ERC Case #20168RC	PhP/kWh	0.0000	0.0000
Automatic Fuel Recovery	PhP/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 Subsidies	PhP/kWh	-	-
Surcharge	%	2%	2%
Franchise Tax	%	0.25%	0.25%

VAT Rates			
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/kWh)			
Missionary Electrification	PhP/kWh	0.1561	0.1561

UCME - Subsidy	0.0454	0.0454	0.0454
UCME - True-up Adj. for Cys 2008-2009 and for CY 2010	0.0709	0.0709	0.0709
UCME - True-up Adjustment for CY 2010	0.0381	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	PhP/kWh		
Feed-in Tariff Allowance (PhP/kWh)	0.1240	0.1240	0.1240