

Cotabato Light and Power Company  
 Summary of Generation Rate  
 Billing month: SEPTEMBER 2018

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	62.90%	9,406,204	25,151,514		25,151,514	2.6739
<b>Bilateral Contracts:</b>						
TSI	18.35%	2,774,132	20,122,739		20,122,739	7.2537
TMI	0.37%	54,708	1,050,824		1,050,824	0.0000
SPPC	0.00%	-	-		-	
SMPC	18.39%	2,719,728	16,726,908		16,726,908	6.1502
<b>Others:</b>						
PPD and Pilferage				(691,602)	(691,602)	
<b>Total</b>	100%	14,954,772	63,051,985	(691,602)	62,360,384	4.1699
Other Generation Rate Adjustments Approved by ERC						0.0049
<b>Effective Rate</b>						4.1748

COTABATO LIGHT & POWER COMPANY						
RATE PROFILE - COMPARATIVE						
For SEPT, 2018 Billing						
	Unit	Residential	Gen. Retail Service 1 (<=20KW)	Gen. Retail Service 2 (>=20KW &<=40KW)	Gen. Retail Service 3 (>=40KW &<=200KW)	Gen. Retail Service 4 (>=200KW)
Generation Charge	PhP/kWh	4.1748	4.1748	4.1748	4.1748	
Power Act Reduction	%	55.46%				
Transmission Charge	PhP/kWh	0.6235	0.6611	0.5179	0.4943	
	PhP/kWh			348.3169	228.4899	
System Loss Charge	PhP/kWh	0.3816	0.3858	0.5020	0.4440	
Distribution Charge	PhP/kWh	1.9002	1.9002	0.3193	0.2748	
	PhP/kWh			362.12	291.08	
Supply Charge	PhP/Cust/Mo.			138.97	285.92	
	PhP/kWh	0.1802	0.1802			
Metering Charge	PhP/Meter/Mo.	5.00	5.00	237.39	338.21	
	PhP/kWh	0.4573	0.4573			
Fuel Recovery Charge	PhP/Kwh					
Automatic Fuel Recovery	PhP/Kwh	0.0010	0.0010	0.0010	0.0010	
Lifeline Rate Subsidy (PhP/Kwh) (In excess of 80 Kwh)	PhP/kWh		0.0737	0.0737	0.0737	
	PhP/kWh	0.0737				
Senior Citizen Subsidy	PhP/kWh	0.0004	0.0004	0.0004	0.0004	
Inter-Class Cross Subsidies	PhP/kWh					
Surcharge	%	2%	2%	2%	2%	
Franchise Tax - Cot. City	%	0.25%	0.25%	0.25%	0.25%	
Franchise Tax - Maguindanao	%	0.50%	0.50%	0.50%	0.50%	
VAT Rates						
Generation Charge	P/Kwh	0.3328	0.3328	0.3328	0.3328	
Transmission Charge	P/Kwh	0.0621	0.0664	0.1883	0.1275	
<b>System Loss Charge</b>	<b>P/Kwh</b>	<b>0.0370</b>	<b>0.0370</b>	<b>0.0370</b>	<b>0.0370</b>	
Gen. Rate SL VAT	P/Kwh	0.0292	0.0292	0.0292	0.0292	
Trans. SL VAT	P/Kwh	0.0078	0.0078	0.0078	0.0078	
Distribution Revenue	P/Kwh	12%	12%	12%	12%	
Others	P/Kwh	12%	12%	12%	12%	
VAT on NPC/PSALM Adjustment	P/Kwh	0.0000%	0.0000%	0.0000%	0.0000%	
Universal Charge (PhP/Kwh)						
Missionary Electrification	P/Kwh	<b>0.1561</b>	<b>0.1561</b>	<b>0.1561</b>	<b>0.1561</b>	
UCME - Subsidy	P/Kwh	0.0454	0.0454	0.0454	0.0454	
UCME - True-up Adjustment for Cys 2003-2009 and for CY 2011	P/Kwh	0.0709	0.0709	0.0709	0.0709	
UCME - True-up Adjustment for CY 2010	P/Kwh	0.0381	0.0381	0.0381	0.0381	
UCME - RE Developer	P/Kwh	0.0017	0.0017	0.0017	0.0017	
Environmental Charge	P/Kwh	<b>0.0025</b>	<b>0.0025</b>	<b>0.0025</b>	<b>0.0025</b>	
Stranded Contract Costs	P/Kwh	<b>0.1938</b>	<b>0.1938</b>	<b>0.1938</b>	<b>0.1938</b>	
NPC Stranded Debts	P/Kwh	<b>0.0265</b>	<b>0.0265</b>	<b>0.0265</b>	<b>0.0265</b>	
Feed-in Tariff Allowance (FIT-ALL)	P/Kwh	<b>0.2563</b>	<b>0.2563</b>	<b>0.2563</b>	<b>0.2563</b>	
NPC/PSALM Adjustment	P/Kwh	-0.2108	-0.2108	-0.2108	-0.2108	