

**Cotabato Light and Power Company**  
**Summary of Generation Rate**  
**For August 2021 Billing**

| Sources | % total to kWh Purchas | A.) kWh Purchased | B.) Generation Cost |
|---------|------------------------|-------------------|---------------------|
|---------|------------------------|-------------------|---------------------|

|                             |             |                   |                   |
|-----------------------------|-------------|-------------------|-------------------|
| NPC                         | 64.84%      | 10,305,372        | 27,242,293        |
| 27,242,293                  | 2.6435      |                   |                   |
| <b>Bilateral Contracts:</b> |             |                   |                   |
| TSI                         | 14.38%      | 2,284,908         | 19,003,277        |
| 19,003,277                  | 8.3169      |                   |                   |
| TMI                         | 0.00%       | -                 | -                 |
| -                           |             |                   |                   |
| SMCPC                       | 13.79%      | 2,191,889         | 15,704,516        |
| 15,704,516                  | 7.1648      |                   |                   |
| HBI                         | 6.89%       | 1,095,558         | 4,696,478         |
| 4,696,478                   | 4.2868      |                   |                   |
| Net Metering                | 0.09%       | 15,000            | 62,760            |
| 62,760                      | 4.1840      |                   |                   |
| <b>Others:</b>              |             |                   |                   |
| PPD and Pilferage           |             |                   |                   |
| (244,238)                   | (656,001)   | (900,239)         |                   |
| <b>Total</b>                | <b>100%</b> | <b>15,892,727</b> | <b>66,465,086</b> |

Other Generation Rate Adjustments Approved by ERC

0.0000

**Effective Rate**

4.1408

**COTABATO LIGHT & POWER COMPANY**  
**RATE PROFILE - COMPARATIVE**  
**For August 2021 Billing**

| Unit                | Residential | Gen. Retail Service 1 (=2 Flat Lighting Service /) |        |
|---------------------|-------------|----------------------------------------------------|--------|
| Generation Charge   | PhP/kWh     | 4.1408                                             | 4.1408 |
| Power Act Reduction | %           | 58.80%                                             |        |
| Transmission Charge | PhP/kWh     | 0.4238                                             | 0.6042 |
| PhP/kW              |             |                                                    |        |
| 467.8531            | 292.3998    | 417.9520                                           |        |
| System Loss Charge  | PhP/kWh     | 0.3455                                             | 0.3591 |

|                     |         |        |        |
|---------------------|---------|--------|--------|
| Distribution Charge | PhP/kWh | 1.9002 | 1.9002 |
|---------------------|---------|--------|--------|

PhP/kW

|        |        |        |
|--------|--------|--------|
| 362.12 | 291.08 | 345.77 |
|--------|--------|--------|

|               |              |
|---------------|--------------|
| Supply Charge | PhP/Cust/Mo. |
|---------------|--------------|

|        |        |          |       |
|--------|--------|----------|-------|
| 138.97 | 285.92 | 2,008.16 | 78.96 |
|--------|--------|----------|-------|

|         |        |        |
|---------|--------|--------|
| 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

|                                 |        |        |
|---------------------------------|--------|--------|
| Automatic Fuel Recovery PhP/Kwh | 0.0067 | 0.0067 |
|---------------------------------|--------|--------|

|                                    |        |        |
|------------------------------------|--------|--------|
| Lifeline Rate Subsidy (P PhP/kWh   |        |        |
| 0.0851                      0.0851 | 0.0851 | 0.0851 |

|                                  |        |
|----------------------------------|--------|
| (In excess of 80 Kwh)    PhP/kWh | 0.0851 |
|----------------------------------|--------|

|                                   |        |        |
|-----------------------------------|--------|--------|
| Senior Citizen Subsidy    PhP/kWh | 0.0004 | 0.0004 |
|-----------------------------------|--------|--------|

Inter-Class Cross Subsid PhP/kWh

|                                |   |        |        |
|--------------------------------|---|--------|--------|
| Surcharge                      | % | 2%     | 2%     |
| Franchise Tax - Cot. City %    |   | 0.75%  | 0.75%  |
| Franchise Tax - Maguindao      |   | 0.50%  | 0.50%  |
| Franchise Tax Recovery PhP/kWh |   | 0.0552 | 0.0552 |
| Franchise Tax Recovery PhP/kWh |   | 0.0372 | 0.0372 |

|                                 |        |        |
|---------------------------------|--------|--------|
| Real Property Tax Recov PhP/kWh | 0.0006 | 0.0006 |
|---------------------------------|--------|--------|

## VAT Rates

|                   |       |        |        |
|-------------------|-------|--------|--------|
| Generation Charge | P/Kwh | 0.3036 | 0.3036 |
|-------------------|-------|--------|--------|

|                     |       |        |        |
|---------------------|-------|--------|--------|
| Transmission Charge | P/Kwh | 0.0404 | 0.0575 |
|---------------------|-------|--------|--------|

|                    |       |        |        |
|--------------------|-------|--------|--------|
| System Loss Charge | P/Kwh | 0.0292 | 0.0292 |
|--------------------|-------|--------|--------|

|                  |       |        |        |
|------------------|-------|--------|--------|
| Gen. Rate SL VAT | P/Kwh | 0.0229 | 0.0229 |
|------------------|-------|--------|--------|

|               |       |        |        |
|---------------|-------|--------|--------|
| Trans. SL VAT | P/Kwh | 0.0063 | 0.0063 |
|---------------|-------|--------|--------|

|                      |       |     |     |
|----------------------|-------|-----|-----|
| Distribution Revenue | P/Kwh | 12% | 12% |
|----------------------|-------|-----|-----|

|        |       |     |     |
|--------|-------|-----|-----|
| Others | P/Kwh | 12% | 12% |
|--------|-------|-----|-----|

|                      |       |       |       |
|----------------------|-------|-------|-------|
| VAT on NPC/PSALM Adj | P/Kwh | 0.00% | 0.00% |
|----------------------|-------|-------|-------|

|                  |           |  |  |
|------------------|-----------|--|--|
| Universal Charge | (PhP/Kwh) |  |  |
|------------------|-----------|--|--|

|                            |       |               |               |
|----------------------------|-------|---------------|---------------|
| Missionary Electrification | P/Kwh | <b>0.1561</b> | <b>0.1561</b> |
|----------------------------|-------|---------------|---------------|

|                |       |        |        |
|----------------|-------|--------|--------|
| UCME - Subsidy | P/Kwh | 0.0454 | 0.0454 |
|----------------|-------|--------|--------|

|                              |   |        |        |
|------------------------------|---|--------|--------|
| UCME - True-up Adjustr P/Kwh | a | 0.0709 | 0.0709 |
|------------------------------|---|--------|--------|

|                              |  |        |        |
|------------------------------|--|--------|--------|
| UCME - True-up Adjustr P/Kwh |  | 0.0381 | 0.0381 |
|------------------------------|--|--------|--------|

|                     |       |        |        |
|---------------------|-------|--------|--------|
| UCME - RE Developer | P/Kwh | 0.0017 | 0.0017 |
|---------------------|-------|--------|--------|

|                      |       |               |               |
|----------------------|-------|---------------|---------------|
| Environmental Charge | P/Kwh | <b>0.0000</b> | <b>0.0000</b> |
|----------------------|-------|---------------|---------------|

|                         |       |               |               |
|-------------------------|-------|---------------|---------------|
| Stranded Contract Costs | P/Kwh | <b>0.0000</b> | <b>0.0000</b> |
|-------------------------|-------|---------------|---------------|

|                    |       |               |               |
|--------------------|-------|---------------|---------------|
| NPC Stranded Debts | P/Kwh | <b>0.0428</b> | <b>0.0428</b> |
|--------------------|-------|---------------|---------------|

|                          |       |               |               |
|--------------------------|-------|---------------|---------------|
| Feed-in Tariff Allowance | P/Kwh | <b>0.0983</b> | <b>0.0983</b> |
|--------------------------|-------|---------------|---------------|

|                      |       |         |         |
|----------------------|-------|---------|---------|
| NPC/PSALM Adjustment | P/Kwh | -0.2135 | -0.2135 |
|----------------------|-------|---------|---------|

