

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

| Sources                                           | % total to kWh Purchase | A.) kWh Purchased | B.) Generation Cost | C.) Other Cost Adjustments | D.) Generation for the |
|---------------------------------------------------|-------------------------|-------------------|---------------------|----------------------------|------------------------|
| NPC                                               | 75.51%                  | 10,849,210        | 28,967,036          |                            | 2                      |
| <b>Bilateral Contracts:</b>                       |                         |                   |                     |                            |                        |
| TSI                                               | 24.18%                  | 3,474,290         | 21,468,023          |                            | 2                      |
| TMI                                               | 0.07%                   | 9,827             | 761,904             |                            |                        |
| SPPC                                              | 0.00%                   | -                 | 2,195,889           |                            |                        |
|                                                   |                         |                   |                     |                            |                        |
| <b>DU Owned</b>                                   |                         |                   |                     |                            |                        |
| Power Plant                                       | 0.24%                   | 34,738            |                     |                            |                        |
| <b>Others:</b>                                    |                         |                   |                     |                            |                        |
| PPD and Pilferage                                 |                         |                   |                     | (439,804)                  |                        |
| <b>Total</b>                                      | 100%                    | 14,368,065        | 53,392,852          | (439,804)                  | 5                      |
| Other Generation Rate Adjustments Approved by ERC |                         |                   |                     |                            |                        |
| <b>Effective Rate</b>                             |                         |                   |                     |                            |                        |

**COTABATO LIGHT & POWER COMPANY**  
**RATE PROFILE - COMPARATIVE**  
**For JANUARY, 2018 Billing**

|                                                                | Unit          | Residential   | Gen. Retail Service 1<br>(≤20KW) | Gen. Retail Service 2<br>(≥20KW & ≤40KW) | Gen. Retail Service 3<br>(≥40KW & ≤200KW) | Gen. Retail Service 4<br>(≥200KW) |
|----------------------------------------------------------------|---------------|---------------|----------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------|
| Generation Charge                                              | PhP/kWh       | 3.8499        | 3.8499                           | 3.8499                                   | 3.8499                                    |                                   |
| Power Act Reduction                                            | %             | 67.22%        |                                  |                                          |                                           |                                   |
| Transmission Charge                                            | PhP/kWh       | 0.5437        | 0.5661                           | 0.5179                                   | 0.4943                                    |                                   |
|                                                                | PhP/kW        |               |                                  | 333.8973                                 | 197.2323                                  |                                   |
| System Loss Charge                                             | PhP/kWh       | 0.3836        | 0.3866                           | 0.5214                                   | 0.4588                                    |                                   |
| Distribution Charge                                            | PhP/kWh       | 1.9002        | 1.9002                           | 0.3193                                   | 0.2748                                    |                                   |
|                                                                | PhP/kW        |               |                                  | 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       | 0.0129        | 0.0129                           | 0.0129                                   | 0.0129                                    |                                   |
| Lifeline Rate Subsidy (PhP/Kwh)<br>(In excess of 80 Kwh)       | PhP/kWh       |               | 0.0715                           | 0.0715                                   | 0.0715                                    |                                   |
|                                                                | PhP/kWh       | 0.0715        |                                  |                                          |                                           |                                   |
| 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                                                  | %             | 0.25%         | 0.25%                            | 0.25%                                    | 0.25%                                     |                                   |
| VAT Rates                                                      |               |               |                                  |                                          |                                           |                                   |
| Generation Charge                                              | P/Kwh         | 0.2967        | 0.2967                           | 0.2967                                   | 0.2967                                    |                                   |
| Transmission Charge                                            | P/Kwh         | 0.0021        | 0.0022                           | 0.0072                                   | 0.0049                                    |                                   |
| <b>System Loss Charge</b>                                      | <b>P/Kwh</b>  | <b>0.0287</b> | <b>0.0287</b>                    | <b>0.0287</b>                            | <b>0.0287</b>                             |                                   |
| Gen. Rate SL VAT                                               | P/Kwh         | 0.0284        | 0.0284                           | 0.0284                                   | 0.0284                                    |                                   |
| Trans. SL VAT                                                  | P/Kwh         | 0.0003        | 0.0003                           | 0.0003                                   | 0.0003                                    |                                   |
| Distribution Revenue                                           | P/Kwh         | 12%           | 12%                              | 12%                                      | 12%                                       |                                   |
| Others                                                         | P/Kwh         | 12%           | 12%                              | 12%                                      | 12%                                       |                                   |
| 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<br>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>0.1830</b> | <b>0.1830</b>                    | <b>0.1830</b>                            | <b>0.1830</b>                             |                                   |