

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	18.19%	2,719,728	16,726,908		16,726,908	6.1502
<b>Others:</b>						
PPD and Pilferage				(691,602)	(691,602)	
<b>Total</b>	<b>100%</b>	<b>14,954,772</b>	<b>63,051,985</b>	<b>(691,602)</b>	<b>62,360,384</b>	<b>4.1699</b>
Other Generation Rate Adjustments Approved by ERC						
<b>Effective Rate</b>						<b>4.1748</b>

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)	Flat Lighting Service
Generation Charge	Php/kWh	4.1748	4.1748	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	0.4423	1.1871
	Php/kWh			348.3169	228.4899	281.9569	
System Loss Charge	Php/kWh	0.3816	0.3858	0.5020	0.4440	0.4325	0.4327
Distribution Charge	Php/kWh	1.9002	1.9002	0.3193	0.2748	0.00	2.0783
	Php/kWh			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	237.39	338.21	4,540.26	0.00
	Php/kWh	0.4573	0.4573				
Fuel Recovery Charge	Php/kWh						
Automatic Fuel Recovery	Php/kWh	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
Lifeline Rate Subsidy (P/P/kWh)	Php/kWh		0.0737	0.0737	0.0737	0.0737	0.0737
(In excess of 80 Kwh)	Php/kWh		0.0737				
Senior Citizen Subsidy	Php/kWh	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004
Inter-Class Cross Subsidies	Php/kWh						
Surcharge	%	2%	2%	2%	2%	2%	2%
Franchise Tax - Cot. City	%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Franchise Tax - Maguindanao	%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
<b>VAT Rates</b>							
Generation Charge	P/kWh	0.3328	0.3328	0.3328	0.3328	0.3328	0.3328
Transmission Charge	P/kWh	0.0621	0.0664	0.1883	0.1275	0.1154	0.1156
<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>	<b>0.0370</b>	<b>0.0370</b>
Gen. Rate SL VAT	P/kWh	0.0292	0.0292	0.0292	0.0292	0.0292	0.0292
Trans. SL VAT	P/kWh	0.0078	0.0078	0.0078	0.0078	0.0078	0.0078
Distribution Revenue	P/kWh	12%	12%	12%	12%	12%	12%
Others	P/kWh	12%	12%	12%	12%	12%	12%
VAT on NPC/PSALM Adjustment	P/kWh	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
<b>Universal Charge (P/P/kWh)</b>							
Missionary Electrification	P/kWh	0.1561	0.1561	0.1561	0.1561	0.1561	0.1561
UCME - Subsidy	P/kWh	0.0454	0.0454	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	0.0709	0.0709
UCME - True-up Adjustment for CY 2010	P/kWh	0.0381	0.0381	0.0381	0.0381	0.0381	0.0381
UCME - RE Developer	P/kWh	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017
Environmental Charge	P/kWh	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
Stranded Contract Costs	P/kWh	0.1938	0.1938	0.1938	0.1938	0.1938	0.1938
NPC Stranded Debts	P/kWh	0.0265	0.0265	0.0265	0.0265	0.0265	0.0265
Feed-in Tariff Allowance (FIT-ALL)	P/kWh	0.2563	0.2563	0.2563	0.2563	0.2563	0.2563
NPC/PSALM Adjustment	P/kWh	-0.2108	-0.2108	-0.2108	-0.2108	-0.2108	-0.2108