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
Bilateral Contracts:						
TSI	18.55%	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%		-		-	
SMCPC	18.19%	2,719,728	16,726,908		16,726,908	6.1502
Others:						
PPD and Pilferage				(691,602)	(691,602)	
Total	100%	14,954,772	63,051,985	(691,602)	62,360,384	4.1699
Other Generation Rate Adjustments Approved by ERC						0.0049
Effective Rate						4.1748

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

			3			
		8 1		Gen. Retail	Gen. Retail	_
		i I	Gen. Retail	Service 2	Service 3	
			Service 1	(>=20KW	(>=40KW	i
	Unit	Residential	(<=20KW)	&<=40KW)	&<=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/kW			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/kW			362.12	291.08	
Supply Charge	PhP/Cust/Mo.			138.97	285.92	Ī
	PhP/kWh	0.1802	0.1802		ē.	
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)	PhP/kWh		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	_
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	Ī
System Loss Charge	P/Kwh	0.0370	0.0370	0.0370	0.0370	_
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	<u> </u>
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%		_
Universal Charge (PhP/Kwh)						_
Missionary Electrification	P/Kwh	0.1561	0.1561	0.1561	0.1561	ī
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	ı
UCME - True-up Adjustment for CY 2010	P/Kwh	0.0381	0.0381	0.0381	0.0381	1
UCME - RE Developer	P/Kwh	0.0017	0.0017	0.0017	0.0017	<u> </u>
Environmental Charge	P/Kwh	0.0025	0.0025	0.0025	0.0025	-
Stranded Contract Costs	P/Kwh	0.1938	0.1938	0.1938		<u> </u>
NPC Stranded Debts	P/Kwh	0.0265	0.0265	0.0265	0.0265	_
Feed-in Tariff Allowance (FIT-ALL)	P/Kwh	0.2563	0.2563	0.2563	0.2563	_
NPC/PSALM Adjustment	P/Kwh	-0.2108		-0.2108	-0.2108	_