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

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

NPC	69.20%	10,686,858	28,679,892
28,679,892 Bilateral Contracts:	2.6837		
TSI	11.47%	1,771,625	13,586,822
13,586,822	7.6691		
TMI	0.00%	-	-
-			
SMCPC	11.88%	1,835,218	13,273,772
13,273,772	7.2328		
HBI	7.33%	1,132,511	4,463,480
4,463,480	3.9412		
Net Metering	0.11%	16,277	64,574
64,574	3.9672		
Others:			
PPD and Pilferage			
-	(624,892)	(624,892)	
Total	100%	15,442,489	60,068,539

Other Generation Rate Adjustments Approved by ERC

0.0049

Effective Rate

3.8543

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

Unit	Residential	Gen. Retail Service 1 (=2	Flat Lighting Service
Generation Charge	PhP/kWh	3.8543	3.8543
Power Act Reduction	%	66.17%	
rowel Act neduction	/0	00.17 /6	
Transmission Charge	PhP/kWh	0.4531	0.6259
PhP/kW			
480.4933 System Loss Charge	312.2057 PhP/kWh	452.1804 0.3012	0.3133

1)

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	
,	0.7002	0.1.002	
Metering Charge	PhP/Meter/Mo.	5.00	5.00
PhP/kWh	0.4573	0.4573	

Fuel Recovery Charge	PhP/Kwh		
Automatic Fuel Recover	y PhP/Kwh	0.0027	0.0027
Lifeline Rate Subsidy (F	P PhP/kWh		
0.0848	0.0848	0.0848	0.0848
(In excess of 80 Kwh)	PhP/kWh	0.0848	
Senior Citizen Subsidy	PhP/kWh	0.0004	0.0004
Inter-Class Cross Subsider	d PhP/kWh		

Surcharge	%	2%	2%
Franchise Tax - Cot. Ci	ty %	0.75%	0.75%
Franchise Tax - Maguir	nd&aao	0.50%	0.50%
VAT Rates			
Generation Charge	P/Kwh	0.2280	0.2280
Transmission Charge	P/Kwh	0.0443	0.0613

System Loss Charge	P/Kwh	0.0222	0.0222
Gen. Rate SL VAT	P/Kwh	0.0160	0.0160
Trans. SL VAT	P/Kwh	0.0062	0.0062
Distribution Revenue	P/Kwh	12%	12%
Others	P/Kwh	12%	12%
VAT on NPC/PSALM A	dj P/Kwh	0.00%	0.00%

Universal Charge	(PhP/Kwh)

UCME - True-up Adjustr P/Kwh

Missionary Electrificatio	r P/Kwh	0.1561	0.1561
UCME - Subsidy	P/Kwh	0.0454	0.0454

a 0.0709

0.0709

UCME - True-up Adjus	tr P/Kwh	0.0381	0.0381
UCME - RE Developer	P/Kwh	0.0017	0.0017
Environmental Charge	P/Kwh	0.0000	0.0000
Stranded Contract Cos	ts P/Kwh	0.0000	0.0000
NPC Stranded Debts	P/Kwh	0.0428	0.0428

Feed-in Tariff Allowance P/Kwh	0.0983	0.0983
NPC/PSALM Adjustment P/Kwh	-0.2193	-0.2193