Cotabato Light and Power Company Summary of Generation Rate Billing month: February 2019

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	59.83%	8,989,140	26,782,630		26,782,630	2.9794
Bilateral Contracts:						
TSI	15.60%	2,343,346	17,902,597		17,902,597	7.6398
TMI	0.00%	-	-		-	
SMCPC	19.00%	2,854,043	16,910,799		16,910,799	5.9252
HBI	5.57%	836,987	3,699,169		3,699,169	4.4196
Others:						
PPD and Pilferage			(6,565)	(647,795)	(654,360)	
Total	100%	15,023,516	65,288,630	(647,795)	64,640,836	4.3026
Other Generation Rate Adjustments Approved by ERC						0.0049
Effective Rate						4.3075

COTABATO LIGHT & POWER COMPANY RATE PROFILE - COMPARATIVE For February 2019 Billing

			Gen. Retail Service 1	Gen. Ro Servic (>=20			
	Unit	Residential	(<=20KW)	&<=40			
Generation Charge	PhP/kWh	4.3075	4.3075	4			
Power Act Reduction	%	58.21%					
Transmission Charge	PhP/kWh	0.6134	0.7481	0			
	PhP/kW	2		429			
System Loss Charge	PhP/kWh	0.3942	0.4050				
Distribution Charge	PhP/kWh	1.9002	1.9002	0			
	PhP/kW			3			
Supply Charge	PhP/Cust/Mo.			1			
	PhP/kWh	0.1802	0.1802				
Metering Charge	PhP/Meter/Mo.	5.00	5.00	2			
	PhP/kWh	0.4573	0.4573				
Fuel Recovery Charge	PhP/Kwh						
Automatic Fuel Recovery	PhP/Kwh	0.0009	0.0009	0			
Lifeline Rate Subsidy (PhP/Kwh)	PhP/kWh		0.0956	0			
(In excess of 80 Kwh)	PhP/kWh	0.0956					
Senior Citizen Subsidy	PhP/kWh	0.0004	0.0004	0			
Inter-Class Cross Subsidies	PhP/kWh						
Surcharge	%	2%	2%				
Franchise Tax - Cot. City	%	0.25%	0.25%				
Franchise Tax - Maguindanao	%	0.50%	0.50%				
VAT Rates							
Generation Charge	P/Kwh	0.3261	0.3261	0			
Transmission Charge	P/Kwh	0.0570	0.0694	0			
System Loss Charge	P/Kwh	0.0335	0.0335	0			
Gen. Rate SL VAT	P/Kwh	0.0261	0.0261	0			
Trans. SL VAT	P/Kwh	0.0074	0.0074	0			
Distribution Revenue	P/Kwh	12%	12%	,			
Others	P/Kwh	12%	12%				
VAT on NPC/PSALM Adjustment	P/Kwh	0.0000%	0.0000%	0.			
Universal Charge (PhP/Kwh)	,						
Missionary Electrification	P/Kwh	0.1561	0.1561				
UCME - Subsidy	P/Kwh	0.0454	0.0454	(
UCME - True-up Adjustment for Cys 2003-2009 and	,						
for CY 2011	P/Kwh	0.0709	0.0709				
UCME - True-up Adjustment for CY 2010	P/Kwh	0.0381	0.0381				
UCME - RE Developer	P/Kwh	0.0017	0.0017				
Environmental Charge	P/Kwh	0.0025	0.0025				
Stranded Contract Costs	P/Kwh	0.0000	0.0000				
NPC Stranded Debts	P/Kwh	0.0265	0.0265				
Feed-in Tariff Allowance (FIT-ALL)	P/Kwh	0.2563	0.2563				
NPC/PSALM Adjustment	P/Kwh	-0.2136	-0.2136	-(