

Cotabato Light and Power Company

Summary of Generation Rate

For November 2023 Billing

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

C.)

|                      |        |            |            |
|----------------------|--------|------------|------------|
| NPC                  | 62.72% | 11,614,105 | 31,595,722 |
| 31,595,722           | 2.7205 |            |            |
| Bilateral Contracts: |        |            |            |
| TSI                  | 8.39%  | 1,553,759  | 15,003,215 |
| 15,003,215           | 9.6561 |            |            |
| TMI                  | 0.00%  | -          | -          |
| -                    |        |            |            |

|                   |            |                   |                   |
|-------------------|------------|-------------------|-------------------|
| SMCPC             | 0.00%      | -                 | -                 |
| -                 | 0.0000     |                   |                   |
| HBI               | 0.00%      | -                 | -                 |
| -                 | 0.0000     |                   |                   |
| WESM              | 28.83%     | 5,339,460         | 34,117,713        |
| 34,117,713        | 6.3897     |                   |                   |
| Net Metering      | 0.06%      | 10,416            | 42,679            |
| 42,679            | 4.0975     |                   |                   |
| <b>Others:</b>    |            |                   |                   |
| PPD and Pilferage |            |                   |                   |
| (93,052)          | (455,448)  | (548,501)         |                   |
| <b>Total</b>      | <b>71%</b> | <b>18,517,740</b> | <b>80,666,277</b> |

Other Generation Rate Adjustments Approved by ERC

0.0000

Effective Rate

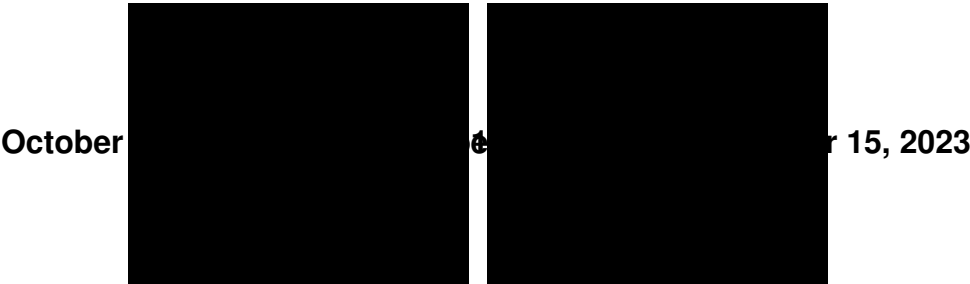
4.3316

COTABATO LIGHT & POWER COMPANY

HLY AVERAGE RATE PROFILE - COMPARATIVE

For November 2023 Billing





|               |                      |        |   |
|---------------|----------------------|--------|---|
| 01-F-10/11/12 | Flat / Street Lights | 14,150 | 0 |
|---------------|----------------------|--------|---|

|         |             |     |   |
|---------|-------------|-----|---|
| 0.1132  | -0.3569     |     |   |
| 02-R-21 | Residential | 200 | 0 |

|         |                          |     |   |
|---------|--------------------------|-----|---|
| 0.2279  | -0.3500                  |     |   |
| 03-C-43 | General Service Retail 1 | 513 | 0 |

|         |                          |        |     |
|---------|--------------------------|--------|-----|
| 0.2272  | -0.4554                  |        |     |
| 05-P-06 | General Service Retail 2 | 43,805 | 100 |

|         |                          |         |     |
|---------|--------------------------|---------|-----|
| 0.1797  | -0.5193                  |         |     |
| 05-P-07 | General Service Retail 3 | 328,536 | 750 |

|         |                        |           |  |      |
|---------|------------------------|-----------|--|------|
|         | 0.3681                 | -0.5064   |  |      |
| 05-P-08 | General Service Retail | 1,296,000 |  | 4000 |

|        |         |
|--------|---------|
| 0.2971 | -0.4632 |
|--------|---------|