



COTABATO ELECTRIC COOPERATIVE, INC.
(COTELCO)
Manubuan, Matalam, Cotabato

August 13, 2018

**POWER RATE SCHEDULE for "SALE FOR RESALE" customer in MUNICIPALITY OF BANISILAN
AUGUST 2018**

CHARGES	UNIT	RESIDENTIAL	LOW VOLTAGE	HIGH VOLTAGE
GENERATION (FIBECO)				
Generation Charges - Sale for Resale ^{1/}	Php/Kwh	8.3465	8.3465	8.3465
System Loss Charge ^{2/}	Php/Kwh	1.1461	1.1461	1.1461
DISTRIBUTION (COTELCO)				
Distribution Charges ^{4/}				
Demand Charge	Php/Kw			219.6800
Distribution System Charge	Php/Kwh	0.5782	0.7595	
Supply Charges ^{4/}				
Retail Customer Charge	Php/Cust./Mo.		42.9200	42.9200
Supply System Charge	Php/Kwh	0.6001		
Metering Charges ^{4/}				
Retail Customer Charge	Php/Meter/Mo.	5.0000	35.9400	35.9400
Metering System Charge	Php/Kwh	0.4326		
Reinvestment Fund For Sustainable CAPEX ^{4/}	Php/Kwh	0.5067	0.5067	0.5067
OTHER CHARGES				
Senior Citizen Rate Subsidy ^{5/}	Php/Kwh	0.0008	0.0008	0.0008
Lifeline Rate Subsidy ^{6/}	Php/Kwh	0.0730	0.0730	0.0730
ICCS Adj. ^{7/}	Php/Kwh	0.0258	0.0258	0.0258
Government Revenues				
Universal Charges				
Missionary Electrification Charge ^{8/}	Php/Kwh	0.1544	0.1544	0.1544
Missionary Electrification Charge - RED ^{8/}	Php/Kwh	0.0017	0.0017	0.0017
Environmental Share	Php/Kwh	0.0025	0.0025	0.0025
Stranded Contract Costs ^{9/}	Php/Kwh	0.1938	0.1938	0.1938
Stranded Debt ^{10/}	Php/Kwh	0.0265	0.0265	0.0265
FIT-ALL (Renewable) ^{11/}		0.2563	0.2563	0.2563
Provision for Real Property Tax Charges ^{12/}				
Provision for Real Property Tax- Current	Php/Kwh	0.0405	0.0405	0.0405
Provision for Real Property Tax- Arrears	Php/Kwh	-	-	-
Local Franchise Tax (%) ^{13/}				
Province of Cotabato- (.0055 of Total Distribution. Revenue)	(%)	0.0055	0.0055	0.0055
TOTAL EC's RSEC-WR RATE*	Php/Kwh	12.3855	11.5341	10.7746
	Php/Kw	-	-	219.6800
	Php/Cust./Mo.	5.0000	78.8600	78.8600
Value Added Tax Charges				
Generation Charge - Sale for Resale	Php/Kwh	0.9194	0.9194	0.9194
System Loss Charge	Php/Kwh	0.1267	0.1267	0.1267
Distribution VAT (12% of Distribution Revenue's Total Amount)	Php/Kwh	12.0000%	12.0000%	12.0000%
	Php/Kw	-	-	26.3616
	Php/Cust./Mo.	0.6000	9.4632	9.4632
TOTAL EC's RSEC-WR RATE with VAT*	Php/Kwh	13.4316	12.5802	11.8207
	Php/Kw	-	-	246.0416
	Php/Cust./Mo.	5.6000	88.3232	88.3232

Total rate shown is applicable to customer who were connected to the DU after the test Period of GRAM, ICERA (April 2010), True-up Adjustment of Fuel and Purchased Power Cost and True-up Adjustment of Foreign Exchange Related Costs (December 2014) or whose electricity requirements were supplied by the NPC/PSALM after the entire period of the mentioned charges.

*Franchise Tax and Distribution VAT exclusive

- Notes: ^{1/} Changes every month based on the movement in generation cost provided by FIBECO (based on Article 2 Section 2 of ERC Resolution No. 16, Series of 2009).
^{2/} Allowable System Loss for sale for resale; Changes every month based on the movement in generation and 12-month moving average system loss (based on Article 2 Section 4 of ERC Resolution No.16, Series of 2009)
^{3/} Implementation of corresponding rate impact in accordance with the implementation of ERC Decision Case No. 2012-025 RC.
^{4/} In accordance with ERC Resolution No. 23, Series of 2010
^{5/} Lifeline Discount - % of Generation, Transmission, System Loss, Distribution, Supply and Metering Charges
^{6/} Implemented rates in accordance with the ERC Decision No. 2013-016 CF for COTELCO Over/Under Recoveries
^{7/} In accordance with the Decision in ERC Case No. 2012-085 RC dated August 12, 2013 allowing NPC SPUG's implementation of UCME rate of Php0.0454 /kWh for CY 2014 plus Php0.0017/kWh representing the Cash Incentive for RE Developer and extension of the collection of the P0.0709/kWh and P0.0381 for NPC-SPUG's recovery of ME subsidy shortfall for CY 2011 and CY 2010 respectively.
^{8/} In accordance with the ERC Order No. 2011-091 RC dated May 22, 2018 .(UC-SCC)
^{9/} In accordance with the ERC Decision Case No. 2012-195 RC dated June 27, 2017. (UC-SD)
^{10/} In accordance with the ERC Decision Case No. 2016-192 RC or the 2017 FIT-All
^{11/} Total Real Property Taxes paid (excluding penalties and surcharges) to all LGUs imposing the tax within the franchise area to be recovered from all member-consumers.
^{12/} In accordance with the Resolution No. 2, series of 2006 adopting guidelines under ERC case No. 2005-18 RM dated January 11, 2006



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AUGUST 2018
With PSALM Adjustment

CHARGES	UNIT	RESIDENTIAL	LOW VOLTAGE	HIGH VOLTAGE
GENERATION (FIBECO)				
Generation Charges - Sale for Resale ^{1/}	Php/Kwh	8.3465	8.3465	8.3465
GRAM Defferred Accounting Adjustment (DAA)	Php/Kwh	0.0190	0.0190	0.0190
ICERA Defferred Accounting Adjustment (DAA)	Php/Kwh	(0.0078)	(0.0078)	(0.0078)
True-Up Adjustment of FPPCA (ACRM)	Php/Kwh	(0.2786)	(0.2786)	(0.2786)
True-Up Adjustment of FxA (ACRM)	Php/Kwh	(0.0034)	(0.0034)	(0.0034)
System Loss Charge ^{2/}	Php/Kwh	1.1461	1.1461	1.1461
DISTRIBUTION (COTELCO)				
Distribution Charges ^{3/}				
Demand Charge	Php/Kw			219.6800
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Provision for Real Property Tax- Arrears	Php/Kwh	-	-	-
Local Franchise Tax (%)^{12/}				
Province of Cotabato- (.0055 of Total Distribution. Revenue)	(%)	0.0055	0.0055	0.0055
TOTAL EC's RSEC-WR RATE*	Php/Kwh	12.1147	11.2633	10.5038
	Php/Kw	-	-	219.6800
	Php/Cust./Mo.	5.0000	78.8600	78.8600
Value Added Tax Charges				
Generation Charge - Sale for Resale	Php/Kwh	0.9194	0.9194	0.9194
VAT on GRAM Defferred Accounting Adjustment (DAA)	Php/Kwh	0.0018	0.0018	0.0018
VAT on ICERA Defferred Accounting Adjustment (DAA)	Php/Kwh	0.0001	0.0001	0.0001
VAT on True-Up Adjustment of FPPCA (ACRM)	Php/Kwh	(0.0093)	(0.0093)	(0.0093)
VAT on True-Up Adjustment of FxA (ACRM)	Php/Kwh	(0.0001)	(0.0001)	(0.0001)
System Loss Charge	Php/Kwh	0.1267	0.1267	0.1267
Distribution VAT (12% of Distribution Revenue's Total Amount)	Php/Kwh	12.0000%	12.0000%	12.0000%
	Php/Kw	-	-	26.3616
	Php/Cust./Mo.	0.6000	9.4632	9.4632
TOTAL EC's RSEC-WR RATE with VAT*	Php/Kwh	13.1533	12.3019	11.5424
	Php/Kw	-	-	246.0416
	Php/Cust./Mo.	5.6000	88.3232	88.3232

Total rate shown is applicable to customer who were connected to the DU *during* the test Period of GRAM, ICERA (April 2010), True-up Adjustment of Fuel and Purchased Power Cost and True-up Adjustment of Foreign Exchange Related Costs (December 2014) or whose electricity requirements were supplied by the NPC/PSALM *during* the entire period of the mentioned charges.

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