

ILOILO II ELECTRIC COOPERATIVE, INC.
Pototan, Iloilo

MONTHLY GENERATION COST
December 2020 Billing
(November 2020 Power Bills)

	PSALM	Green Core	PEDC Unit 1 & 2	PEDC Unit 3	PEMC	TOTAL
1 Generation Charge	8,430,854.10	16,651,612.80	36,613,866.05	8,671,989.60	13,694,369.42	84,062,691.97
2 Franchise & Benefits to Host Communities	39,028.50					39,028.50
3 Deferred Accounting Adj. 10th-17th GRAM	2,013,415.18					2,013,415.18
4 Deferred Accounting Adj. 15th-16th ICERA						-
5 FPPCA and FxA (ACRM)	-					-
6 Service Interruption Adjustment						-
7 Prompt Payment Discount (PPD)	-	(266,425.80)	(200,700.05)			(467,125.85)
Generation Cost	12,187,945.02	16,385,187.00	36,413,166.00	8,671,989.60	13,694,369.42	87,352,657.04
8 Total kWh Purchased	2,205,000.00	2,976,000.00	5,514,500.00	2,232,000.00	6,571,860.00	19,499,360.00
Average Generation Cost						4.4798
Other Generation Adjustment: (Generation Cost Under Recovery) (ERC Case No. 2012-024 CF)						0.0094
Other Generation Adjustment: (Generation Cost Under Recovery) (ERC Case No. 2018-015 CF)						(0.0154)
TOTAL GENERATION RATE						4.4738

9 Generation Mix	11%	15%	28%	11%	34%	100%
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Submitted for Verification of ERC


JOSE REDMOND ERIC S. ROQUIOS
General Manager

14 JAN 2021

Submitted and sworn to before me this _____ day of _____ affiant exhibiting to me his SSS ID card bearing No. 33-15380991

Doc. No. 145
Page No. 70
Book No. 111
Series of 2021.


ATTY. DENNIS T. VENTILACION
NOTARY PUBLIC
Reg. No. 93 / Until December 31, 2020/ Extn. Until
June 30, 2021 as per BM No. 3795
For the City and Province of Iloilo
Javelosa Comp. Arguelles Extn.
Locsin Street, Jaro, Iloilo City
PTR No. 3114070 / Mlna. Iloilo / 1/4/21
Temp. IBP No. Receipt No. 01012/ Iloilo City / 1/4/21
Roll No. 37354
MCLE Compliance No. VI-0000340

ILOILO II ELECTRIC COOPERATIVE, INC.

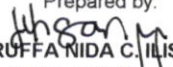
Pototan, Iloilo

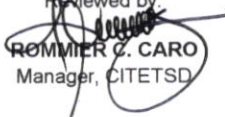
UNBUNDLED RATES (December 2020)

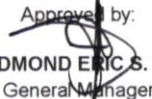
	RES.	VAT	LOWER VOLTAGE				HIGHER VOLTAGE				
			CLV	ILV	PLV	SLV	VAT	CHV	IHV	PHV	VAT
Generation Charges:	4.4738	0.3243	4.4738				0.3243	4.4738			
Generation System Charge	PhP/kWh	2.6958	2.6958				0.3243	2.6958			
Franchise & Benefits to Host Communities	PhP/kWh	0.0177	0.0177					0.0177			
Deferred Accounting Adj. 10th-17th GRAM	PhP/kWh	0.9131	0.9131					0.9131			
FPPCA and FxA (ACRM)	PhP/kWh	0.8532	0.8532					0.8532			
Other Generation Adjustment (OGA)*	PhP/kWh	(0.0060)	(0.0060)					(0.0060)			
Power Act Reduction (PAR)	PhP/kWh	(0.0330)									
Transmission Charges:								198.4573			
Demand Charge	/kW										
Transmission System Charge	PhP/kWh	1.0270	0.7995				0.1060	0.1060			
Other Transmission Cost Adjustment (OTCA)*	PhP/kWh	(0.0044)	(0.0034)					(0.7961)			
	/kW										
System Loss Charge	PhP/kWh	0.6715	0.6715				0.0530	0.6715			
Other System Loss Adjustment (OSLA)*	PhP/kWh	(0.0229)	(0.0229)					(0.0229)			
Sub Total		6.1120	5.9185					5.1224			
Distribution Charges:								219.6800			
Demand Charge	/kW										
Distribution System Charge	PhP/kWh	0.5782	0.7595				0.0911	0.0911			
Supply Charges:								42.9200			
Retail Customer Charge	PhP/Customer/Mo.		42.9200				5.1504	5.1504			
Supply System Charge	PhP/kWh	0.6001	0.0720					0.0720			
Metering Charges:								35.9400			
Retail Customer Charge	PhP/Meter/Mo.	5.0000	0.6000				4.3128	4.3128			
Metering System Charge	PhP/kWh	0.4326	0.0519					0.0519			
Sub Total		1.6109	0.7595					0.7595			
Reinvestment Fund for Sustainable CAPEX	PhP/kWh	0.3173	0.3173					0.3173			
Lifeline Rate (Discount)Subsidy	PhP/kWh	0.0391	0.0033				0.0033	0.0391			
Other Lifeline Rate Adjustment (OLRA)*	PhP/kWh	(0.0120)	(0.0120)					(0.0120)			
Senior Citizen (Discount)Subsidy	PhP/kWh	0.0002	0.0002					0.0002			
Senior Citizen (Discount)Subsidy Adjustment *											
Universal Charge:								0.1544			
Missionary Electrification NPC-SPUG	PhP/kWh	0.1544	0.1544					0.1544			
Missionary Electrification Cash Incentive RED	PhP/kWh	0.0017	0.0017					0.0017			
NPC Stranded Debt	PhP/kWh	0.0428	0.0428					0.0428			
Sub Total		0.1989	0.1989					0.1989			
FIT - Allowance	PhP/kWh	0.0495	0.0495					0.0495			
Total Effective Rate per kWh		8.3159	0.6799				7.2710	0.5777			
Fixed Charge/Consumer/Month		5.0000	0.6000				78.8600	9.4632			
Demand Charge per kW								417.3412/Kw			
								26.3616			

* ERC-CASE NO. 2012-024 CF

* ERC-CASE NO. 2018-015 CF

Prepared by:

 RUFFA NIDA C. ILISAN
 Corplan & RCO

Reviewed by:

 ROMMEL C. CARO
 Manager, CITETSD

Approved by:

 JOSE REDMOND ERIC S. ROQUIOS
 General Manager