

ILOILO II ELECTRIC COOPERATIVE, INC.
Pototan, Iloilo

MONTHLY GENERATION COST
February 2021 Billing
(January 2021 Power Bills)

	PSALM	Green Core	PEDC Unit 1 & 2	PEDC Unit 3	IEMOP	TOTAL
1 Generation Charge	-	16,982,841.60	36,609,645.10	8,867,066.40	24,866,351.65	87,325,904.75
2 Franchise & Benefits to Host Communities	-					-
3 Deferred Accounting Adj. 10th-17th GRAM	-					-
4 Deferred Accounting Adj. 15th-16th ICERA	-					-
5 FPPCA and FxA (ACRM)	-					-
6 Service Interruption Adjustment	-					-
7 Prompt Payment Discount (PPD)	-	(271,725.47)	(198,468.59)			(470,194.06)
Generation Cost	(173,638.10)	16,711,116.13	36,411,176.51	8,867,066.40	24,866,351.65	86,682,072.59
8 Total kWh Purchased	-	2,976,000.00	5,540,000.00	2,232,000.00	8,431,620.00	19,179,620.00

Average Generation Cost	4.5195
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	4.5135


9 Generation Mix	0%	16%	29%	12%	44%	100%
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Submitted for Verification of ERC

JOSE REDMOND ERIC S. ROQUIOS
General Manager 

Submitted and sworn to before me this 11 MAR 2021 day of _____ affiant exhibiting to me his SSS ID card bearing No. 33-15380991

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Book No. 11
Series of 2020


ATTY. DENNIS T. VENTILACION
JURISCONSULT
Reg. No. 93 / Unit 3, Corchero St., 2020 / Extn. Until
June 28, 2021 / Bar No. 5795
For the City and Province of Iloilo
Lawless Group / Justice Extra.
Loreto Street, Iloilo City
PTR No. 31 14070 / S.M.A. No. 1 / 1/4/21
Temp. HFP No. Receipt No. 0121 / Iloilo City / 1/4/21
Cell No. 375 24
MCLE Compliance No. VI-0000340

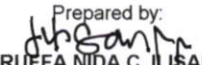
ILOILO II ELECTRIC COOPERATIVE, INC.
Pototan, Iloilo

UNBUNDLED RATES (February 2021)

	RES.	VAT	LOWER VOLTAGE				HIGHER VOLTAGE			
			CLV	ILV	PLV	SLV	VAT	CHV	IHV	PHV
Generation Charges:	4.5135	0.3359	4.5135			0.3359	4.5135			0.3359
Generation System Charge PhP/kWh	4.5195	0.3359	4.5195			0.3359	4.5195			0.3359
Other Generation Adjustment (OGA)* PhP/kWh	(0.0060)		(0.0060)				(0.0060)			
Transmission Charges:										
Demand Charge /kW							210.0778			
Transmission System Charge PhP/kWh	0.9852	0.1015	0.7670			0.1015				0.1015
Other Transmission Cost Adjustment (OTCA)* PhP/kWh	(0.0044)		(0.0034)							
							(0.7961)			
System Loss Charge PhP/kWh	0.6875	0.0552	0.6875			0.0552	0.6875			0.0552
Other System Loss Adjustment (OSLA)* PhP/kWh	(0.0229)		(0.0229)				(0.0229)			
Sub Total	6.1589		5.9417				5.1781			
Distribution Charges:										
Demand Charge /kW							219.6800			26.3616
Distribution System Charge PhP/kWh	0.5782	0.0694	0.7595			0.0911				
Supply Charges:										
Retail Customer Charge PhP/Customer/Mo.			42.9200			5.1504	42.9200			5.1504
Supply System Charge PhP/kWh	0.6001	0.0720								
Metering Charges:										
Retail Customer Charge PhP/Meter/Mo.	5.0000	0.6000	35.9400			4.3128	35.9400			4.3128
	0.4326	0.0519								
Sub Total	1.6109		0.7595							
Reinvestment Fund for Sustainable CAPEX PhP/kWh	0.3173		0.3173				0.3173			
Lifeline Rate (Discount)Subsidy PhP/kWh	0.0392	0.0033	0.0392			0.0033	0.0392			0.0033
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:										
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	0.0983		0.0983				0.0983			
PSALM Recovery										
Deferred Accounting Adjustment (DAA) PhP/kWh	0.1204		0.1204				0.1204			
Automatic Cost Recovery Mechanism (ACRM) PhP/kWh	0.1126		0.1126				0.1126			
Sub Total	0.2330		0.2330				0.2330			
Total Effective Rate per kWh	8.6447	0.6892	7.5761			0.5870	6.0530			0.4959
Fixed Charge/Consumer/Month	5.0000	0.6000	78.8600			9.4632	78.8600			9.4632
Demand Charge per kW							428.9617/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