

**ILOILO II ELECTRIC COOPERATIVE, INC.**  
Pototan, Iloilo

**MONTHLY GENERATION COST**  
July 2021 Billing  
(June 2021 Power Bills)

	Green Core	PEDC Unit 1 & 2	PEDC Unit 3	IEMOP	GMEC	TOTAL
1 Generation Charge	16,982,841.60	39,634,749.67	9,671,032.80	73,383,836.14	4,597,648.03	144,270,108.24
2 Franchise & Benefits to Host Communities					-	-
3 Deferred Accounting Adj. 10th-17th GRAM					-	-
4 FPPCA and FxA (ACRM)					-	-
5 Service Interruption Adjustment					-	-
6 Prompt Payment Discount (PPD)	(271,725.47)	(202,493.13)	-	-	(47,025.81)	(521,244.41)
<b>Generation Cost</b>	<b>16,711,116.13</b>	<b>39,432,256.54</b>	<b>9,671,032.80</b>	<b>73,383,836.14</b>	<b>4,550,622.22</b>	<b>143,748,863.83</b>
7 Total kWh Purchased	2,976,000.00	5,580,000.00	2,232,000.00	10,204,410.00	1,020,029.32	22,012,439.32


**Generation rate** **6.5303**

8 Generation Mix	14%	25%	10%	46%	5%	100%
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Submitted for Verification of ERC

  
JOSE REDMOND ERIC S. ROQUIOS  
General Manager

Submitted and sworn to before me this 24 day of AUG 2021 affiant exhibiting to me his SSS ID card bearing No. 33-15380991

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

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Series of 2021

ILOILO II ELECTRIC COOPERATIVE, INC.  
Pototan, Iloilo

UNBUNDLED RATES (July 2021)

	RES.	VAT	LOWER VOLTAGE				HIGHER VOLTAGE			
			CLV	ILV	PLV	SLV	VAT	CHV	IHV	PHV
<b>Generation Charges:</b>	6.5303	0.5176	6.5303				6.5303			0.5176
Generation System Charge      PhP/kWh	6.5303	0.5176	6.5303				6.5303			0.5176
<b>Transmission Charges:</b>							157.9995			
Demand Charge      /kW										
Transmission System Charge      PhP/kWh	0.6922	0.0739	0.6922		0.5388	0.0739				0.0739
<b>System Loss Charge</b>	0.9312	0.0767	0.9312		0.9312	0.0767		0.9312		0.0767
<i>Sub Total</i>	<b>8.1537</b>		<b>8.0003</b>				<b>7.4615</b>			
<b>Distribution Charges:</b>							219.6800			26.3616
Demand Charge      /kW										
Distribution System Charge      PhP/kWh	0.5782	0.0694	0.5782		0.7595	0.0911				
<b>Supply Charges:</b>							42.9200			5.1504
Retail Customer Charge      PhP/Customer/Mo.					42.9200	5.1504		42.9200		5.1504
Supply System Charge      PhP/kWh	0.6001	0.0720	0.6001							
<b>Metering Charges:</b>							35.9400			4.3128
Retail Customer Charge      PhP/Meter/Mo.	5.0000	0.6000	5.0000		35.9400	4.3128		35.9400		4.3128
Retail Customer Charge      PhP/kWh	0.4326	0.0519	0.4326							
<i>Sub Total</i>	<b>1.6109</b>		<b>0.7595</b>							
<b>Reinvestment Fund for Sustainable CAPEX</b>	0.3173		0.3173				0.3173			
<b>Lifeline Rate (Discount)Subsidy</b>	0.0414	0.0050	0.0414		0.0414	0.0050		0.0414		0.0050
<b>Senior Citizen (Discount)Subsidy</b>	0.0002		0.0002		0.0002			0.0002		
<b>Universal Charge:</b>							0.1544			0.1544
Missionary Electrification NPC-SPUG      PhP/kWh	0.1544		0.1544		0.1544			0.1544		0.1544
Missionary Electrification Cash Incentive RED      PhP/kWh	0.0017		0.0017		0.0017			0.0017		0.0017
NPC Stranded Debt      PhP/kWh	0.0428		0.0428		0.0428			0.0428		0.0428
<i>Sub Total</i>	<b>0.1989</b>		<b>0.1989</b>					<b>0.1989</b>		
<b>FIT - Allowance</b>	0.0983		0.0983		0.0983			0.0983		
<b>PSALM Recovery</b>								0.1044		0.1044
Deferred Accounting Adjustment (DAA)      PhP/kWh	0.1044		0.1044		0.1044			0.1044		0.1044
Automatic Cost Recovery Mechanism (ACRM)      PhP/kWh	0.0977		0.0977		0.0977			0.0977		0.0977
<i>Sub Total</i>	<b>0.2021</b>		<b>0.2021</b>					<b>0.2021</b>		
<b>Total Effective Rate per kWh</b>	<b>10.6228</b>	<b>0.8665</b>	<b>9.6180</b>		<b>0.7643</b>		<b>8.3197</b>		<b>0.6732</b>	
Fixed Charge/Consumer/Month	5.0000	0.6000	78.8600		9.4632		78.8600		9.4632	
Demand Charge per kW							<b>377.6795/Kw</b>		<b>26.3616</b>	

Prepared by:  
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Corplan & RCC

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