

ILOILO II ELECTRIC COOPERATIVE, INC.

Pototan, Iloilo

MONTHLY GENERATION COST

June 2021 Billing

(May 2021 Power Bills)

	PSALM	Green Core	PEDC Unit 1 & 2	PEDC Unit 3	IEMOP	GMEC	TOTAL
1 Generation Charge	-	16,435,008.00	37,267,560.00	8,734,312.80	87,427,089.51	6,205,520.40	156,069,490.71
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)	-	(262,960.13)	(195,704.10)	-	-	(59,956.73)	(518,620.96)
Generation Cost	-	16,172,047.87	37,071,855.90	8,734,312.80	87,427,089.51	6,145,563.67	155,550,869.75
8 Total kWh Purchased	-	2,880,000.00	5,400,000.00	2,088,000.00	10,068,260.00	1,345,800.70	21,782,060.70

Average Generation Cost	7.1412
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)	(0.0106)
TOTAL GENERATION RATE	7.1400

9 Generation Mix	0%	13%	25%	10%	46%	6%	100%
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No Other Generation Adjustment: Adjusted from (0.0154) to (0.0106) to fully implement the actual amount to be refunded under ERC Case No. 2018-015CF

Submitted for Verification of ERC

JOSE REDIMOND ERIC S. ROQUIOS
General Manager

Submitted and sworn to before me this 15 day of JULY 2021 affiant exhibiting to me his SSS ID card bearing No. 133-15380991

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Series of 2021.

Notary Public
ATTY. DENNIS T. VENTILACION
NOTARY PUBLIC
Reg. No. 93 / Until December 31, 2020 / Extn. Until
Dec 31, 2021 as per Ed No. 3795
For the City and Province of Iloilo
Javelosa Comp. Arguelles Extn.
Lorain Street, Iloilo City
PTR No. 3114070 / Muna, Iloilo / 1/4/21
Temp. IBF No. Receipt No. 01012 / Iloilo City / 1/4/21
Roll No. 37354
MCLE Compliance No. VI-0000340

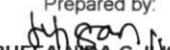
ILOILO II ELECTRIC COOPERATIVE, INC.
Pototan, Iloilo

UNBUNDLED RATES (June 2021)

		RES.	VAT	LOWER VOLTAGE				HIGHER VOLTAGE			
				CLV	ILV	PLV	SLV	VAT	CHV	IHV	PHV
Generation Charges:		7.1400	0.5692	7.1400				0.5692			
Generation System Charge	PhP/kWh	7.1412	0.5692	7.1412				0.5692			
Other Generation Adjustment (OGA)*	PhP/kWh	(0.0012)		(0.0012)				(0.0012)			
Transmission Charges:											
Demand Charge	/kW							160.2594			
Transmission System Charge	PhP/kWh	0.7496	0.0799	0.5836				0.0799			
Other Transmission Cost Adjustment (OTCA)*	PhP/kWh	(0.0028)		(0.0018)							
	/kW							(0.7961)			
System Loss Charge	PhP/kWh	1.0178	0.0845	1.0178				0.0845			
Other System Loss Adjustment (OSLA)*	PhP/kWh	(0.0159)		(0.0159)				(0.0159)			
Sub Total		8.8887		8.7237				8.1419			
Distribution Charges:											
Demand Charge	/kW							219.6800			
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			
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			
	PhP/kWh	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	0.0466	0.0045	0.0466				0.0045			
Other Lifeline Rate Adjustment (OLRA)*	PhP/kWh	(0.0088)		(0.0088)				(0.0088)			
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	0.1040		0.1040				0.1040			
Automatic Cost Recovery Mechanism (ACRM)	PhP/kWh	0.0973		0.0973				0.0973			
Sub Total		0.2013		0.2013				0.2013			
Total Effective Rate per kWh		11.3534	0.9314	10.3370				0.8292			
Fixed Charge/Consumer/Month		5.0000	0.6000	78.8600				9.4632			
Demand Charge per kW								379.1433/Kw			
								26.3616			

* ERC-CASE NO.2012-024 CF

* ERC-CASE NO.2018-015 CF

Prepared by:

RUFFA NIDA C. ILISAN
Corplan & RCOI

Reviewed by:

ROMMEL C. CARO
Manager, CITETSD

Approved by:

JOSE REDMOND ERIC S. ROQUIOS
General Manager