

ILOILO II ELECTRIC COOPERATIVE, INC.
Pototan, Iloilo

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

	PSALM	Green Core	PEDC Unit 1 & 2	PEDC Unit 3	IEMOP	GMEC	TOTAL
1 Generation Charge	-	16,982,841.60	38,392,632.00	9,211,240.80	16,912,096.81	6,042,120.86	87,540,932.07
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)	(202,072.73)			-	(473,798.20)
Generation Cost	-	16,711,116.13	38,190,559.27	9,211,240.80	16,912,096.81	6,042,120.86	87,067,133.87
8 Total kWh Purchased	-	2,976,000.00	5,580,000.00	2,232,000.00	6,628,460.00	1,417,639.27	18,834,099.27

Average Generation Cost	4.6228
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	4.6168

9 Generation Mix	0%	16%	30%	12%	35%	8%	100%
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Submitted for Verification of ERC

JOSE REDMOND ERIC S. ROQUIOS
General Manager

26 APR 2021

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

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Series of 2021

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ILOILO II ELECTRIC COOPERATIVE, INC.

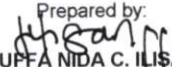
Pototan, Iloilo

UNBUNDLED RATES (March 2021)

	RES.	VAT	LOWER VOLTAGE				HIGHER VOLTAGE				
			CLV	ILV	PLV	SLV	VAT	CHV	IHV	PHV	VAT
Generation Charges:	4.6168	0.3830	4.6168				0.3830	4.6168			
Generation System Charge	PhP/kWh	4.6228	4.6228				0.3830	4.6228			
Other Generation Adjustment (OGA)*	PhP/kWh	(0.0060)	(0.0060)					(0.0060)			
Transmission Charges:							199.8433				
Demand Charge	/kW										
Transmission System Charge	PhP/kWh	0.9404	0.7321				0.0958	0.0958			
Other Transmission Cost Adjustment (OTCA)*	PhP/kWh	(0.0044)	(0.0034)					(0.7961)			
	/kW										
System Loss Charge	PhP/kWh	0.6980	0.6980				0.0607	0.0607			
Other System Loss Adjustment (OSLA)*	PhP/kWh	(0.0229)	(0.0229)					(0.0229)			
Sub Total		6.2279	6.0206					5.2919			
Distribution Charges:							219.6800				
Demand Charge	/kW										
Distribution System Charge	PhP/kWh	0.5782	0.7595				0.0911	26.3616			
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								
Metering Charges:							35.9400				
Retail Customer Charge	PhP/Meter/Mo.	5.0000	35.9400				4.3128	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	0.0440	0.0440				0.0038	0.0440			
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	0.0983	0.0983					0.0983			
PSALM Recovery							0.1211				
Deferred Accounting Adjustment (DAA)	PhP/kWh	0.1211	0.1211					0.1211			
Automatic Cost Recovery Mechanism (ACRM)	PhP/kWh	0.1132	0.1132					0.1132			
Sub Total		0.2343	0.2343					0.2343			
Total Effective Rate per kWh		8.7198	7.6611				0.6344	6.1729			
Fixed Charge/Consumer/Month		5.0000	78.8600				9.4632	78.8600			
Demand Charge per kW								418.7272/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:

 ROMMIE C. CARO
 Manager, CITETSD

Approved by:

 JOSE REDMOND ERIC S. ROQUIOS
 General Manager