

NUEVA ECIA II ELECTRIC COOPERATIVE, INC. - Area 1

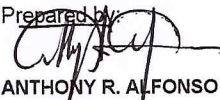
Calipahan, Talavera, Nueva Ecija

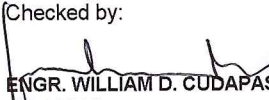
UNBUNDLED RATES SCHEDULE

For the month of June, 2021

	Res'l	Low Voltage						Higher Voltage
		Comm'l	Ind'l	Public Building	Street Lights	Special Lighting	Ind'l	
Generation and Transmission Charges:								
Generation Charge	Php/Kwh	5.4965	5.4965	5.4965	5.4965	5.4965	5.4965	5.4965
Franchise & Benefits to Host Communities	Php/Kwh							
Power Act Reduction	Php/Kwh							
Transmission Demand Charge	Php/Kwh							188.6977
Transmission System Charges	Php/Kwh	0.8433	0.8433	0.8433	0.8433	0.8433	0.8433	
System Loss	Php/Kwh	0.7425	0.7425	0.7425	0.7425	0.7425	0.7425	0.7425
Sub-total	Php/Kwh	7.0823	7.0823	7.0823	7.0823	7.0823	7.0823	6.2390
Distribution Revenues:								
Distribution Charges								
Distribution Demand Charge	Php/Kwh							219.6800
Distribution System Charge	Php/Kwh	0.5782	0.7595	0.7595	0.7595	0.7595	0.7595	
Supply Charges								
Retail Electric Service Charge	Php/Cust/Mo.		42.9200	42.9200	42.9200	42.9200	42.9200	42.9200
Retail Electric System Charge	Php/Kwh	0.6001						
Metering Charges								
Metering Charges	Php/Meter/Mo.	5.0000	35.9400	35.9400	35.9400	35.9400	35.9400	35.9400
Metering System Charges	Php/Kwh	0.4326						
Distribution Connection Charge	Php/Kwh							
Final Loan Condonation	Php/Kwh							
Final Loan Condonation	Php/Mo.							
RFSC/Member's Contribution for CAPEX	Php/Kwh	0.4039	0.4039	0.4039	0.4039	0.4039	0.4039	0.4039
Sub-total	Php/Kwh	2.0148	1.1634	1.1634	1.1634	1.1634	1.1634	0.4039
Others								
Lifeline Rate subsidy	Php/Kwh	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186	0.0186
Lifeline Rate Discount	Php/Kwh							
Senior Citizen Discount	Php/Kwh	0.0001			0.0001			
Inter-Class Cross Subsidy Charge Adj	Php/Kwh							
Reinstated Prompt Payment Disc.t Adj	Php/Kwh							
Reinstated Prompt Payment Disc.t Adj	Php/Cust/Mo.							
Cross Subsidy Removal								
Deferred Accounting Adjustments								
GRAM/ICERA	Php/Kwh	0.2340	0.2340	0.2340	0.2340	0.2340	0.2340	0.2340
Automatic Cost Recovery Mechanism								
TAFPPC/TAFxA	Php/Kwh	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102	0.0102
Sub-total	Php/Kwh	0.2629	0.2628	0.2628	0.2629	0.2628	0.2628	0.2628
Government Revenues								
Franchise Tax								
Local Tax								
Business Tax								
Value Added Tax								
Generation	Php/Kwh	0.1792	0.1792	0.1792	0.1792	0.1792	0.1792	0.1792
Transmission/Franchise	Php/Kwh	0.0876	0.0876	0.0876	0.0876	0.0876	0.0876	0.0876
System Loss	Php/Kwh	0.0312	0.0312	0.0312	0.0312	0.0312	0.0312	0.0312
DAA (GRAM/ICERA)	Php/Kwh	0.0205	0.0205	0.0205	0.0205	0.0205	0.0205	0.0205
ACRM (TAFPPC/TAFxA)	Php/Kwh	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010	0.0010
Distribution	Php/Kwh	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *
Others		12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *	12% of sub-total *
Universal charges								
NPC Stranded Debts	Php/Kwh	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428
NPC Stranded Costs	Php/Kwh	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
DU's Stranded Contract Cost								
Missionary Electrification *	Php/Kwh	0.1561	0.1561	0.1561	0.1561	0.1561	0.1561	0.1561
Environmental Charges	Php/Kwh							
Feed-In Tariff Allo. (FIT-ALL)	Php/Kwh	0.0983	0.0983	0.0983	0.0983	0.0983	0.0983	0.0983
Sub-total	Php/Kwh	0.2972	0.2972	0.2972	0.2972	0.2972	0.2972	0.2972
Loan Condonation Refund	Php/Kwh							
TOTAL (excluding VAT)	Php/Kwh	9.6572	8.8057	8.8057	8.8058	8.8057	8.8057	7.2029
TOTAL (including VAT)	Php/Kwh	9.9767	9.1252	9.1252	9.1253	9.1252	9.1252	7.5224

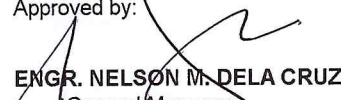
New UCME charge effective January, 2014 amounting to 0.1561 as per ERC approval for Renewable Energy Developers effective March, 2014 to Aug. 2014 deferred the amount of 0.0381, UCME charge shld. Be equal to 0.1180/kwhr. Effective Sept., 2014 billing UCME shld. Be 0.1180/kWhr + 0.0381=0.1561. Over/Under Recoveries start April, 2014 for Transmission Lifeline (refund)&for Gen. Cost, System Loss, & PPD Discot. Adj (collect). New FEED- IN TARIFF ALLOWANCE (FIT-ALL) for calendar year 2020 is Php0.0983/kWh (TRANSCO) under ERC Case NO. 2019-056RC start January, 2021 billing. Extension of UCME charge effective January, 2015 to August, 2015 unless otherwise directed by the Commission as per ERC Case No. 2014-135 RC amounting to 0.1561/kWhr. Last add'l in Interclass Cross Subsidy Charge Adj. is June, 2015. Reinstated PPD Discot. Adj. last is Aug. 2015, starting May -2020 Universal charge (Environmental charges) Suspended

Prepared by:

ANTHONY R. ALFONSO
 Energy Trading Officer

Checked by:

ENGR. WILLIAM D. CUDAPAS
 CITET Manger

Audited by:

MARY GRACE S. JOAQUIN
 Internal Auditor

Approved by:

ENGR. NELSON M. DELA CRUZ
 General Manager