

ROUTING SLIP

FOR THE GOVERNOR'S

- INFORMATION
- CONSIDERATION
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- OTHER REMARKS

Request for Posting

April 25, 2023

HON. MANUEL N. MAMBA
Governor, Province of Cagayan
Alimanan Hills, Peñablanca

Dear Sir:

Greetings!

In compliance with the directives of the Energy Regulatory Cc CAGELCO II's **Application for the Confirmation of True-Adjustments Implemented for the Billing Period from Jan** are furnishing your Honorable Office with the copy of the said application (*including all its annexes and other accompanying documents*) to be filed before the Energy Regulatory Commission.

Likewise, may we request that the said application be posted at the Bulletin Board of the Provincial Hall and thereafter, a Certification (*Please see attached suggested format*) bearing the Dry Seal of your Office be issued as proof of posting.

Thank you and best regards.

Very truly yours,


ENGR. RUDOLPH Q. ADVIENTO
 OIC, General Manager

RE:

_____ *Request for Posting* _____

ATTY. MARIA ROSARIO MAMBA-VILLAFLOR
CHIEF OF STAFF

Republic of the Philippines
ENERGY REGULATORY COMMISSION
Exquadra Tower 1 Jade Drive, Ortigas Center, Pasig City

**IN THE MATTER OF THE APPLICATION
FOR CONFIRMATION OF TRUE-UP
CALCULATION OF AUTOMATIC COST
ADJUSTMENTS IMPLEMENTED FOR
THE BILLING PERIOD FROM JANUARY
2020 TO DECEMBER 2022**

ERC Case No. 2023-_____ CF

**CAGAYAN II ELECTRIC COOPERATIVE
(CAGELCO II)**

Applicant.

X- ----- X

APPLICATION

Applicant Cagayan II Electric Cooperative (CAGELCO II), thru counsel, respectfully states:

1. Applicant CAGELCO II is an electric cooperative duly organized and existing under Philippine law, with principal office address at Macanaya District, Aparri, Cagayan; franchised to construct, own, operate and maintain an electric distribution system in Abulug, Allacapan, Aparri, Ballesteros, Buguey, Camalaniugan, Claveria, Gattaran, Lal-lo, Lasam, Gonzaga, Pamplona, Sanchez Mira, Sta. Ana, Sta. Praxedes, Sta. Teresita, in the Province of Cagayan; Flora, Luna, Pudtol, and Sta. Marcela, in the Province of Apayao; represented by its OIC, General Manager, Rudolph Q. Adviento.
2. CAGELCO II seek confirmation of its true-up calculation of automatic cost adjustments implemented for the billing periods from January 2020 to December 2022, a summary of which is shown below:

Particulars	Allowable Cost	Revenue	(Over)/Under
	(PhP)	(PhP)	Recovery (PhP)
Generation Rate (GR)	3,363,432,742.93	3,331,609,611.59	31,823,131.34
Transmission Rate (TR)	530,855,610.70	540,989,793.82	(10,134,183.12)
System Loss Rate (SLR)	435,889,063.83	437,772,607.77	(1,883,543.94)
Lifeline Subsidy	9,431,519.66	9,709,353.79	(277,834.13)
Senior Citizen Subsidy	1,773,932.96	1,785,138.34	(11,205.38)
Local Franchise Tax	3,218,490.94	3,237,795.77	(19,304.83)
Business Tax	669,571.83	0.00	669,571.83
Real Property Tax	12,866,436.82	14,250,116.42	(1,383,679.60)
Net Results			18,782,952.17

Governor's
Office
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3. CAGELCO II proposes to (refund)/recover the (over)/under-recovered amounts under the following scheme:

No.	Particulars	Annualized Data	Unit	# of Months	Current Over/Under Recoveries	Php/kWh	Php/kW	Remarks
1	Generation	194,759,153.80	kWh	36	31,823,131.34	0.00454		Collect
2	Transmission	194,759,153.80			(10,134,183.12)			
	<i>Residential</i>	115,153,037.80	kWh	36	(5,991,923.61)	(0.00145)		Refund
	<i>Low Voltage</i>	45,325,188.50	kWh	36	(2,358,470.71)	(0.00145)		Refund
	<i>High Voltage</i>	9,110.25	kW	36	(1,783,788.80)		(5,43339)	Refund
3	System Loss	194,759,153.80	kWh	12	(1,333,543.94)	(0.00031)		Refund
4	Lifeline	194,759,153.80	kWh	6	(277,334.13)	(0.00024)		Refund
5	Senior Citizen	194,759,153.80	kWh	1	(1,205.38)	(0.00006)		Refund
6	Franchise Tax	194,759,153.80	kWh	1	(19,304.33)	(0.00010)		Refund
7	Business Tax	194,759,153.80	kWh	12	669,571.83	0.00029		Collect
8	RPT	194,759,153.80	kWh	12	(1,383,679.60)	(0.00059)		Refund
Grand Total					18,782,952.17			

Note: Assumed billing determinant - 2022 Sales

4. CAGELCO II attaches the following documents in support of this application:

1| OVER/UNDER DATA SHEET

- A. SUPP. & TRANS DATA SHEET
- B. STATISTICAL DATA SHEET
- C. ACTUAL IMPLEMENTED RATES SHEET
- D. LIFELINE DISCOUNT SHEET
- E. SENIOR CITIZEN SHEET
- F. ADDITIONAL STATISTICAL DATA SHEET
- G. LOCAL TAXES

2| SUPPLIER AND TRANSMISSION DATA

- H. GNPowr MARIVELES COAL PLANT LTD. Co.
- I. SN-Aboitiz POWER MAGAT, INC.
- J. PHILIPPINE ELECTRICITY MARKET CORPORATION
- K. NATIONAL GRID CORPORATION OF THE PHILIPPINES

3| STATISTICAL DATA

- L. SUMMARY OF PILFERAGE COST RECOVERIES
- M. REPORTS ON THE IMPLEMENTED ORDERS
- N. MFSR - SECTIONS A & E
- O. DEMAND (kW) SALES SUMMARY REPORT

4| ACTUAL IMPLEMENTED RATES DATA

- P. SAMPLE BILLS -
- P1 | RESIDENTIAL
 - P2 | LOW VOLTAGE
 - P3 | HIGHER VOLTAGE
 - P4 | LIFELINE CONSUMERS
 - P5 | SENIOR CITIZEN CONSUMERS

5| OTHER DOCUMENTS

- Q. SUBMITTED MONTHLY URR
- R. SINGLE LINE DIAGRAM
- S. POWER SUPPLY CONTRACTS

- T. Computation Over/Under Recoveries
 - T1 | Computation of Over/Under Recovery - GOUR
 - T2 | Computation of Over/Under Recovery - TOUR
 - T3 | Computation of Over/Under Recovery - SLOUR
 - T4 | Computation of Over/Under Recovery - LSOUR
 - T5 | Computation of Over/Under Recovery - SCDSOUR
 - T6 | Computation of Over/Under Recovery - LFTOUR
 - T6 | Computation of Over/Under Recovery - BFOUR
 - T7 | Computation of Over/Under Recovery - RPTOUR
 - T8 | PROPOSED RECOVERY SCHEME

PRAYER

WHEREFORE, applicant CAGELCO II prays that the Honorable Commission confirm its true-up calculation of automatic pass-through costs implemented for the billing period from January 2020 to December 2022, more particularly described as follows:

Particulars	Allowable Cost	Revenue	(Over)/Under Recovery
	(PhP)	(PhP)	(PhP)
Generation Rate (GR)	3,363,432,742.93	3,331,609,611.59	31,823,131.34
Transmission Rate (TR)	530,855,610.70	540,989,793.82	(10,134,183.12)
System Loss Rate (SLR)	435,889,063.83	437,772,607.77	(1,883,543.94)
Lifeline Subsidy	9,431,519.66	9,709,353.79	(277,834.13)
Senior Citizen Subsidy	1,773,932.96	1,785,138.34	(11,205.38)
Local Franchise Tax	3,218,490.94	3,237,795.77	(19,304.83)
Business Tax	669,571.83	0.00	669,571.83
Real Property Tax	12,866,436.82	14,250,116.42	(1,383,679.60)
Net Results			18,782,952.17


CAGELCO II further prays for the approval of its proposed (refund)/collect scheme of the (over)/under-recovered amounts accumulated for the billing period from January 2020 to December 2022, more particularly described as follows:

No.	Particulars	Annualized Data	Unit	# of Months	Current Over/Under Recoveries	Php/kWh	Php/kWh	Remarks
1	Generation	194,759,153.80	kWh	36	31,823,131.34	0.00454		Collect
2	Transmission	194,759,153.80			(10,134,183.12)			
	<i>Residential</i>	115,153,037.80	kWh	36	(5,991,923.61)	(0.00145)		Refund
	<i>Low Voltage</i>	45,325,188.50	kWh	36	(2,353,470.71)	(0.00145)		Refund
	<i>High Voltage</i>	9,110.25	kW	36	(1,733,788.50)		(5.42339)	Refund
3	System Loss	194,759,153.80	kWh	12	(1,883,543.94)	(0.00051)		Refund
4	Lifeline	194,759,153.80	kWh	6	(277,834.13)	(0.00024)		Refund
5	Senior Citizen	194,759,153.80	kWh	1	(11,205.38)	(0.00006)		Refund
6	Franchise Tax	194,759,153.80	kWh	1	(9,304.83)	(0.00010)		Refund
7	Business Tax	194,759,153.80	kWh	12	669,571.83	0.00029		Collect
8	RPT	194,759,153.80	kWh	12	(1,383,679.60)	(0.00059)		Refund
Grand Total					18,782,952.17			

Note: Assumed billing determinant - 2022 Sales

Finally, CAGELCO II pray for such other relief or remedy as may be just and equitable under the circumstances.

RESPECTFULLY SUBMITTED this 14th day of March 2023 at Pasig City.


RANULFO M. OCAMPO
 Counsel for CAGELCO I

PTR No. 9396100 | 05 January 2023 | Marikina City
 IBP Lifetime No. 1025756 | 18 January 2016 | RSM
 IBP Roll No. 33872 | MCLE Compliance No. VII-0018049 valid until 14 April 2025
 7/F STRATA 100 Bldg. | F. Ortigas Jr. Road | Ortigas Center | Pasig City
 Smart: 0920-938-4470 | Globe: 0917-301-2455 | Email: ranulfoocampo@outlook.com

[Letterhead of LGU]

[Date]

CERTIFICATE OF POSTING

To Whom It May Concern:

This is to certify that a complete copy of the Application entitled "IN THE MATTER OF THE APPLICATION FOR CONFIRMATION OF TRUE-UP CALCULATION OF AUTOMATIC COST ADJUSTMENTS IMPLEMENTED FOR THE BILLING PERIOD FROM JANUARY 2020 TO DECEMBER 2022 ", ERC Case No. _____, with all annexes and attachments, was furnished to and received by this Honorable Office on [date].

This Certification is issued upon the request of Cagayan II Electric Cooperative, Inc.

Issued this _____ at _____.

[NAME]
[Position]

[Dry Seal]