

For the Month of JANUARY 2024

UNBUNDLED CHARGES		RESIDENTIAL					LOWER VOLTAGE				HIGHER VOLTAGE
DESCRIPTION		Residential	30%	5%	BAPA	Sp BAPA	Commercial	Industrial	Public Bldg	Street Lights	
Generation, Transmission & System Loss Revenues	GENERATION CHARGES:										
	Generation System Charges (Php/kWhr)	7.4663	5.2264	7.0930	7.4663	9.7482	7.4663	7.4663	7.4663	7.4663	7.4663
	Power Act Reduction (Php/kWhr)	-	-	-	-	-	-	-	-	-	-
	Deferred Accounting Adj. - PSALM (Php/kWhr)	-	-	-	-	-	-	-	-	-	-
	TRANSMISSION CHARGES:										
	Transmission Demand Charges (Php/kW)										201.8700
	Transmission System Charges (Php/kWhr)	1.0012	0.7008	0.9511	1.0012		1.0012	1.0012	1.0012	1.0012	
Distribution Revenues	Sub-Transmission Charges										
	SYSTEM LOSS CHARGE (Php/kWhr)	0.8103	0.5672	0.7698	0.8103	0.5128	0.8103	0.8103	0.8103	0.8103	0.8103
	DISTRIBUTION CHARGES:										
	Distribution Demand Charges (Php/kW)										180.2000
	Distribution System Charges (Php/kWhr)	1.1384	0.7969	1.0815	1.1384	1.1384	0.5836	0.9078	0.5495	0.6607	
	SUPPLY CHARGES:										
	Retail End-user Charge (Php/cust/mo)						23.5976	23.5976	23.5976	23.5976	23.5976
Others	Supply System Charged (Php/kWh)	0.4965	0.3476	0.4717	0.4965	0.4965					
	METERING CHARGES:										
	Retail Metering Charge (Php/meter/mo)	5.0000	5.0000	5.0000	5.0000	5.0000	22.3331	22.3331	22.3331	22.3331	22.3331
	Metering System Charge (Php/kWhr)	0.3647	0.2553	0.3465	0.3647	0.3647					
	REINVESTMENT FUND FOR SUSTAINABLE CAPEX	0.8511	0.8511	0.8511	0.8511	0.8511	0.8511	0.8511	0.8511	0.8511	0.8511
	OTHER CHARGES:										
	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.1368			0.1368	0.1368	0.1368	0.1368	0.1368	0.1368	0.1368
Gov't. Revenues	Senior Citizen Disc./Subsidy (Php/kWhr)	0.0012	0.0012	0.0012	0.0012	0.0012	0.0012	0.0012	0.0012	0.0012	0.0012
	UNIVERSAL CHARGES:										
	Missionary Elect. Charges (Php/kWhr)	0.2477	0.2477	0.2477	0.2477	0.2477	0.2477	0.2477	0.2477	0.2477	0.2477
	Cash Incentive for Renewable Energy Developers (Php/kWhr)	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017	0.0017
	Environmental Charges (Php/kWhr)	-	-	-	-	-	-	-	-	-	-
	Feed-in Tariff Allowance (FIT-ALL) (Php/kWhr)	-	-	-	-	-	-	-	-	-	-
	NPC Stranded Contract Cost (Php/kWhr)	-	-	-	-	-	-	-	-	-	-
Taxes	NPC Stranded Debt (Php/kWhr)	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428
	Business Tax	0.0049	0.0049	0.0049	0.0049	0.0049	0.0049	0.0049	0.0049	0.0049	0.0049
	Real Property Taxes (Land & Bldgs, Poles & Wires) for Bindoy Only	0.0870	0.0870	0.0870	0.0870	0.0870	0.0870	0.0870	0.0870	0.0870	0.0870
	VALUE ADDED TAX										
	Generation VAT (Php/kWhr)	0.6755	0.6755	0.6755	0.6755	0.9401	0.6755	0.6755	0.6755	0.6755	0.6755
	Transmission VAT (Php/kWhr)	0.1201	0.1201	0.1201	0.1201		0.1201	0.1201	0.1201	0.1201	0.1201
	Distribution VAT (Php/kWhr)	0.2400	0.1680	0.2280	0.2400	0.2400	0.0700	0.1089	0.0659	0.0793	-
1ST OVER UNDER RECOVERIES	Distribution VAT - Metering charge (Php/kWhr)	0.6000	0.6000	0.6000	0.6000	0.6000	5.5117	5.5117	5.5117	5.5117	5.5117
	Distribution VAT - Demand Charge (Php/kWhr)	-	-	-	-	-	-	-	-	-	21.6240
	System Loss VAT (Php/kWhr)	0.0761	0.0761	0.0761	0.0761	0.0495	0.0761	0.0761	0.0761	0.0761	0.0761
	Others (Php/kWhr)	0.0164	-	-	0.0164	0.0164	0.0164	0.0164	0.0164	0.0164	0.0164
	(OVER)/UNDER RECOVERIES (FIRST):										
	(Over)/Under Recovery-Generation (Php/Kwhr)	(0.0329)	(0.0329)	(0.0329)	(0.0329)	(0.0329)	(0.0329)	(0.0329)	(0.0329)	(0.0329)	(0.0329)
	(Over)/Under Recovery-Transmission (Energy) (Php/Kwhr)	(0.0679)	(0.0679)	(0.0679)	(0.0679)		(0.0679)	(0.0679)	(0.0679)	(0.0679)	
	(Over)/Under Recovery-Transmission (Demand) (Php/kW)										(29.9895)
	(Over)/Under Recovery-System Loss (Php/Kwhr)	(0.0609)	(0.0609)	(0.0609)	(0.0609)		(0.0609)	(0.0609)	(0.0609)	(0.0609)	(0.0609)
	(Over)/Under Recovery-Lifeline (Php/Kwhr)	0.0049			0.0049	0.0049	0.0049	0.0049	0.0049	0.0049	0.0049
	(Over)/Under Recovery-Inter Class Cross Subsidy (Php/Kwhr)	-			-						
	Reinstated Promp Payment Discount (Php/Kwhr)				-						
	Reinstated Promp Payment Discount per cust						-	-	-	-	
	TOTAL ENERGY CHARGES:	13.5350	9.9217	12.8010	13.5350	14.7649	11.9490	12.3121	11.9108	12.0354	10.3621
	TOTAL DEMAND CHARGES:							-			373.7045
	TOTAL FIXED CHARGES:	5.6000	5.6000	5.6000	5.6000	5.6000	51.4424	51.4424	51.4424	51.4424	51.4424

consistent with the revised URR template downloaded on July 20, 2023

- OGM Memorandum 23-10-83 dated October 16, 2023: UC-ME Basic Subsidy Rate as per ERC Notice of Resolution -ERC Case No. 2022-014 RC
- OGM Memorandum 23-09-071: Extension of suspension in the collection of the FIT Allowance as per ERC Resolution No. 11 Series of 2023.
- OGM Memorandum 23-09-69: Continuous collection of the Universal Charge-Missionary Electrification Rate True up Adjustments
- OGM Memorandum 23-09-69A: Continuous collection of the Universal Charge-Missionary Electrification Rate True up Adjustments for 2012 and implement UC-ME True up Adjustment for 2013 and 2014

Prepared by: SUSAN A. CIPRIANO Checked by: JOHN VINNIE C. ECHICA, REE Noted by: REY D. REPE

Regulatory Compliance Officer

Corplan & Energy Trading Chief

OIC-Corporate Planning Manager

Approved by:

ELVIN A. DENNOYO, REE
General Manager