

For the Month of FEBRUARY 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)	8.5736	6.0015	8.1449	8.5736	10.1452	8.5736	8.5736	8.5736	8.5736	8.5736
	Power Act Reduction (Php/kWhr)		-	-	-						
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-		-	-	-	-	-
	TRANSMISSION CHARGES:										
	Transmission Demand Charges (Php/kW)										181.6500
	Transmission System Charges (Php/kWhr)	0.8058	0.5641	0.7655	0.8058		0.8058	0.8058	0.8058	0.8058	
Distribution Revenues	Sub-Transmission Charges										
	SYSTEM LOSS CHARGE (Php/kWhr)	0.9136	0.6395	0.8679	0.9136	0.3946	0.9136	0.9136	0.9136	0.9136	0.9136
	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
Gov't. Revenues	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)	0.0491			0.0491	0.0491	0.0491	0.0491	0.0491	0.0491	0.0491
Others	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)	0.0364	0.0364	0.0364	0.0364	0.0364	0.0364	0.0364	0.0364	0.0364	0.0364
	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										
	Real Property Taxes (Land & Bldgs, Poles & Wires) for Bindoy Only										
	VALUE ADDED TAX										
	Generation VAT (Php/kWhr)	0.7270	0.7270	0.7270	0.7270	0.9719	0.7270	0.7270	0.7270	0.7270	0.7270
	Transmission VAT (Php/kWhr)	0.0967	0.0967	0.0967	0.0967		0.0967	0.0967	0.0967	0.0967	0.0967
	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)	0.0802	0.0802	0.0802	0.0802	0.0378	0.0802	0.0802	0.0802	0.0802	0.0802
	Others (Php/kWhr)	0.0059	-	-	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059	0.0059
	(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:	14.5156	10.6960	13.8291	14.5156	14.9970	12.9296	13.2927	12.8914	13.0160	11.5381
	TOTAL DEMAND CHARGES:							-			353.4845
	TOTAL FIXED CHARGES:	5.6000	5.6000	5.6000	5.6000	5.6000	51.4424	51.4424	51.4424	51.4424	51.4424

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE

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 23-09-69: 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
- OGM Memorandum 24-01-007- Resumption in collection of FIT-ALL as per ERC Resolution No. 1Series of 2024

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