

For the Month of MAY 2024

UNBUNDLED CHARGES											
DESCRIPTION		Residential	30%	5%	BAPA	Sp BAPA	Commercial	Industrial	Public Bldg	Street Lights	HIGHER VOLTAGE
Generation, Transmission & System Loss Revenues	GENERATION CHARGES:										
	Generation System Charges (Php/kWhr)	10.1394	7.0976	9.6324	10.1394	12.3160	10.1394	10.1394	10.1394	10.1394	10.1394
	Power Act Reduction (Php/kWhr)										
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-	-	-	-	-	-	-
	TRANSMISSION CHARGES:										
Distribution Revenues	Transmission Demand Charges (PhP/kW)										189.8900
	Transmission System Charges (Php/kWhr)	0.7877	0.5514	0.7483	0.7877		0.7877	0.7877	0.7877	0.7877	
	Sub-Transmission Charges										
	SYSTEM LOSS CHARGE (Php/kWhr)	1.0676	0.7473	1.0142	1.0676	0.7439	1.0676	1.0676	1.0676	1.0676	1.0676
	DISTRIBUTION CHARGES:										
Others	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
	Supply System Charged (Php/kWh)	0.4965	0.3476	0.4717	0.4965	0.4965					
Gov't. Revenues	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:										
Taxes	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.0061			0.0061	0.0061	0.0061	0.0061	0.0061	0.0061	0.0061
	Senior Citizen Disc./Subsidy (Php/kWhr)	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014	0.0014
	UNIVERSAL CHARGES:										
	Missionary Elect. Charges (Php/kWhr)	0.2238	0.2238	0.2238	0.2238	0.2238	0.2238	0.2238	0.2238	0.2238	0.2238
	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
1ST OVER UNDER RECOVERIES	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)		-	-	-	-	-	-	-	-	-
	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
	Franchise Tax (Bais Only)	0.0174	0.0174	0.0174	0.0174	0.0174	0.0174	0.0174	0.0174	0.0174	0.0174
	Real Property Tax (Bais Only)	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008
	Franchise Tax (Guihulungan Only)	0.0206	0.0206	0.0206	0.0206	0.0206	0.0206	0.0206	0.0206	0.0206	0.0206
	Real Property Tax (Bindoy Only)	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665
	Business Tax (All)	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081	0.0081
	VALUE ADDED TAX										
	Generation VAT (Php/kWhr)	0.9522	0.9522	0.9522	0.9522	1.1482	0.9522	0.9522	0.9522	0.9522	0.9522
	Transmission VAT (Php/kWhr)	0.0945	0.0945	0.0945	0.0945		0.0945	0.0945	0.0945	0.0945	0.0945
	Distribution VAT (Php/kWhr)	0.2400	0.1680	0.2280	0.2400	0.2400	0.0700	0.1089	0.0659	0.0793	-
	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)	0.1023	0.1023	0.1023	0.1023	0.0694	0.1023	0.1023	0.1023	0.1023	0.1023
	Others (Php/kWhr)	0.0007	-	-	0.0007	0.0007	0.0007	0.0007	0.0007	0.0007	0.0007
	(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:	16.3986	12.1167	15.6752	16.3986	17.6612	14.8126	15.1757	14.7744	14.8990	13.4392
	TOTAL DEMAND CHARGES:							-			361.7245
	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	0.0000

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

- 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
- OGM Memorandum 24-04-024 Cessation of UCME Rate of Php 0.0239/kwh effective April 2024 billing period based on the communication from PSALM dated April 12, 2024

Prepared by:

SUSAN A. CIPRIANO
Regulatory Compliance Officer

Checked by:

JOHN VINNIE C. ECHICA, REE
Corplan & Energy Trading Chief

Noted by:

REY D. REPE
OIC-Corporate Planning Manager

Approved by:

ELVIN A. DENNOYO, REE
General Manager