

For the Month of JULY 2024

UNBUNDLED CHARGES		RESIDENTIAL				LOW VOLTAGE				HIGHER VOLTAGE
DESCRIPTION		Residential	30%	5%	BAPA	Commercial	Industrial	Public Bldg	Street Lights	
Generation, Transmission & System Loss Revenues	GENERATION CHARGES:									
	Generation System Charges (Php/kWhr)	10.1780	7.1246	9.6691	10.1780	10.1780	10.1780	10.1780	10.1780	10.1780
	Power Act Reduction (Php/kWhr)									
	Deferred Accounting Adj. - PSALM (Php/kWhr)									
	TRANSMISSION CHARGES:									
	Transmission Demand Charges (Php/kW)									221.1800
	Transmission System Charges (Php/kWhr)	0.7805	0.5464	0.7415	0.7805	0.7880	0.7880	0.7880	0.7880	
	Sub-Transmission Charges									
	SYSTEM LOSS CHARGE (Php/kWhr)	1.0781	0.7547	1.0242	1.0781	1.0781	1.0781	1.0781	1.0781	1.0781
	DISTRIBUTION CHARGES:									
Distribution Revenues	Distribution Demand Charges (Php/kW)									180.2000
	Distribution System Charges (Php/kWhr)	1.1384	0.7969	1.0815	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 Charge (Php/kWh)	0.4965	0.3476	0.4717	0.4965					
	METERING CHARGES:									
	Retail Metering Charge (Php/meter/mo)	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					
	REINVESTMENT FUND FOR SUSTAINABLE CAPEX	0.3439	0.3439	0.3439	0.3439	0.3439	0.3439	0.3439	0.3439	0.3439
	OTHER CHARGES:									
Others	Lifeline Rate Discount/Subsidy (Php/kWhr)	(0.0098)			(0.0098)	(0.0098)	(0.0098)	(0.0098)	(0.0098)	(0.0098)
	Senior Citizen Disc./Subsidy (Php/kWhr)	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011	0.0011
Gov't Revenues	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
	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
	Environmental Charges (Php/kWhr)									
	Feed-in Tariff Allowance (FIT-ALL) (Php/kWhr)	0.0838	0.0838	0.0838	0.0838	0.0838	0.0838	0.0838	0.0838	0.0838
	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
Taxes	Franchise Tax (Bais Only)	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
	Franchise Tax (Guihulungan Only)	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
	Business Tax (All)	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)	0.9852	0.9852	0.9852	0.9852	0.9852	0.9852	0.9852	0.9852	0.9852
	Transmission VAT (Php/kWhr)	0.0946	0.0946	0.0946	0.0946	0.0946	0.0946	0.0946	0.0946	0.0946
	Distribution VAT (Php/kWhr)	0.2400	0.1680	0.2280	0.2400	0.0700	0.1089	0.0659	0.0793	-
	Distribution VAT - Metering charge (Php/kWhr)	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)	0.1059	0.1059	0.1059	0.1059	0.1059	0.1059	0.1059	0.1059	0.1059
	Others (Php/kWhr)	(0.0012)	-	-	(0.0012)	(0.0012)	(0.0012)	(0.0012)	(0.0012)	(0.0012)
	(OVER)/UNDER RECOVERIES (FIRST):									
1ST OVER UNDER RECOVERIES	(Over)/Under Recovery-Generation (Php/Kwhr)	(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
	(Over)/Under Recovery-Inter Class Cross Subsidy (Php/Kwhr)	-			-					
	Reinstated Promp Payment Discount (Php/Kwhr)									
	Reinstated Promp Payment Discount per cust									
TOTAL ENERGY CHARGES:		15.9993	11.7227	15.2917	15.9993	14.4208	14.7839	14.3826	14.5072	13.0471
TOTAL DEMAND CHARGES:										393.0145
TOTAL FIXED CHARGES:		5.6000	5.6000	5.6000	5.6000	51.4424	51.4424	51.4424	51.4424	51.4424
		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	-	-	0.0000

with adjustments due to breach in revised URR

- 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
- OGM Memorandum 24-05-028 Cessation of Additional Rate in Reinvestment Fund for Sustainable Capital Expenditure (RFSC) by Php 0.5072
- OGM Memorandum 24-06-034 Implementation of New FIT-ALL Rate of Php 0.0838/kwh as per ERC Decision on ERC Case 2022-051 RC dated March 20, 2024

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