

NEGROS ORIENTAL ELECTRIC COOPERATIVE, INC.
Bindoy, Negros Oriental

For the Month of AUGUST 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)	8.3659	5.8561	7.9476	8.3659	8.3659	8.3659	8.3659	8.3659	8.3659
	Power Act Reduction (Php/kWhr)	-	-	-	-	-	-	-	-	-
	Deferred Accounting Adj. - PSALM (Php/kWhr)	-	-	-	-	-	-	-	-	-
	TRANSMISSION CHARGES:									
	Transmission Demand Charges (Php/kW)									232.8900
Distribution Revenues	Transmission System Charges (Php/kWhr)	0.8716	0.6101	0.8280	0.8716	0.8716	0.8716	0.8716	0.8716	
	Sub-Transmission Charges									
	SYSTEM LOSS CHARGE (Php/kWhr)	0.8979	0.6285	0.8530	0.8979	0.8979	0.8979	0.8979	0.8979	0.8979
	DISTRIBUTION CHARGES:									
	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	
Others	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
Gov't. Revenues	OTHER CHARGES:									
	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.0079			0.0079	0.0079	0.0079	0.0079	0.0079	0.0079
	Senior Citizen Disc./Subsidy (Php/kWhr)	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016	0.0016
	UNIVERSAL CHARGES:									
	Missionary Elect. Charges (Php/kWhr)	0.1805	0.1805	0.1805	0.1805	0.1805	0.1805	0.1805	0.1805	0.1805
	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
Taxes	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
	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 (Guihulngan 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)	0.7745	0.7745	0.7745	0.7745	0.7745	0.7745	0.7745	0.7745	0.7745
	Transmission VAT (Php/kWhr)	0.1046	0.1046	0.1046	0.1046	0.1046	0.1046	0.1046	0.1046	0.1046
	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
1ST OVER UNDER RECOVERIES	System Loss VAT (Php/kWhr)	0.0854	0.0854	0.0854	0.0854	0.0854	0.0854	0.0854	0.0854	0.0854
	Others (Php/kWhr)	0.0009	-	-	0.0009	0.0009	0.0009	0.0009	0.0009	0.0009
	(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)
	(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:		13.8539	10.1277	13.2215	13.8539	12.2679	12.6310	12.2297	12.3543	10.8106
TOTAL DEMAND CHARGES:										404.7245
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	TRUE	TRUE	0.0000

- OGM Memorandum 24-08-043 Cessation in the Collection of the UCME rate of Php 0.0433

Prepared by:

Checked by:

SUSAN A. CIPRIANO
Regulatory Compliance Officer

JOHN VINNIE C. ECHICA, REE
Corplan & Energy Trading Chief / OIC-CPM

Approved by:

ELVIN A. DENNOYO, REE
General Manager