

For the Month of AUGUST 2025

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)	5.8664	4.1065	5.5731	5.8664	5.8664	5.8664	5.8664	5.8664	5.8664
	Power Act Reduction (Php/kWhr)	-	-	-	-	-	-	-	-	-
	Deferred Accounting Adj. - PSALM (Php/kWhr)	-	-	-	-	-	-	-	-	-
	TRANSMISSION CHARGES:									
	Transmission Demand Charges (Php/kW)									451.3100
	Transmission System Charges (Php/kWhr)	1.8623	1.3036	1.7692	1.8623	1.8623	1.8623	1.8623	1.8623	
Distribution Revenues	Sub-Transmission Charges									
	SYSTEM LOSS CHARGE (Php/kWhr)	0.7219	0.5053	0.6858	0.7219	0.7219	0.7219	0.7219	0.7219	0.7219
	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	
	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					
	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:									
	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.0062			0.0062	0.0062	0.0062	0.0062	0.0062	0.0062
Gov't Revenues	Senior Citizen Disc./Subsidy (Php/kWhr)	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003
	UNIVERSAL CHARGES:									
	Missionary Elect. Charges (Php/kWhr)	0.1949	0.1949	0.1949	0.1949	0.1949	0.1949	0.1949	0.1949	0.1949
	Cash Incentive for Renewable Energy Developers (Php/kWhr)	0.0044	0.0044	0.0044	0.0044	0.0044	0.0044	0.0044	0.0044	0.0044
	Environmental Charges (Php/kWhr)	-	-	-	-	-	-	-	-	-
	Feed-in Tariff Allowance (FIT-ALL) (Php/kWhr)	0.1189	0.1189	0.1189	0.1189	0.1189	0.1189	0.1189	0.1189	0.1189
	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
	VALUE ADDED TAX									
	Generation VAT (Php/kWhr)	0.4927	0.4927	0.4927	0.4927	0.4927	0.4927	0.4927	0.4927	0.4927
	Transmission VAT (Php/kWhr)	0.2235	0.2235	0.2235	0.2235	0.2235	0.2235	0.2235	0.2235	0.2235
	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)	0.0669	0.0669	0.0669	0.0669	0.0669	0.0669	0.0669	0.0669	0.0669
	Others (Php/kWhr)	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)
	(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)				-	-	-	-	-	-
	(Over)/Under Recovery-Inter Class Cross Subsidy (Php/Kwhr)	-			-					
	Reinstated Promp Payment Discount (Php/Kwhr)				-					
TOTAL ENERGY CHARGES:		12.0237	8.8098	11.4824	12.0237	10.4377	10.8008	10.3995	10.5241	7.9897
TOTAL DEMAND CHARGES:							-			623.1445
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

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

Prepared by:

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