

## For the Month of SEPTEMBER 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)                       | 7.0963      | 4.9674   | 6.7415   | 7.0963   | 7.0963      | 7.0963     | 7.0963      | 7.0963        | 7.0963         |
|                                                 | Power Act Reduction (Php/kWhr)                             |             | -        | -        | -        |             |            |             |               |                |
|                                                 | Deferred Accounting Adj. - PSALM (Php/kWhr)                |             | -        | -        | -        | -           | -          | -           | -             | -              |
|                                                 | TRANSMISSION CHARGES:                                      |             |          |          |          |             |            |             |               |                |
|                                                 | Transmission Demand Charges (Php/kW)                       |             |          |          |          |             |            |             |               | 558.7300       |
|                                                 | Transmission System Charges (Php/kWhr)                     | 1.9422      | 1.3595   | 1.8451   | 1.9422   | 1.9422      | 1.9422     | 1.9422      | 1.9422        |                |
|                                                 | Sub-Transmission Charges                                   |             |          |          |          |             |            |             |               |                |
| Distribution Revenues                           | SYSTEM LOSS CHARGE (Php/kWhr)                              | 0.8415      | 0.5891   | 0.7994   | 0.8415   | 0.8415      | 0.8415     | 0.8415      | 0.8415        | 0.8415         |
|                                                 | 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        |
|                                                 | Supply System Charged (Php/kWh)                            | 0.4965      | 0.3476   | 0.4717   | 0.4965   |             |            |             |               |                |
|                                                 | METERING CHARGES:                                          |             |          |          |          |             |            |             |               |                |
| Others                                          | 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)                  | 0.0058      |          |          | 0.0058   | 0.0058      | 0.0058     | 0.0058      | 0.0058        | 0.0058         |
|                                                 | Senior Citizen Disc./Subsidy (Php/kWhr)                    | 0.0002      | 0.0002   | 0.0002   | 0.0002   | 0.0002      | 0.0002     | 0.0002      | 0.0002        | 0.0002         |
|                                                 | 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         |
| Gov't Revenues                                  | 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)                      |             | -        | -        | -        | -           | -          | -           | -             | -              |
|                                                 | 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                                            |             |          |          |          |             |            |             |               |                |
| Taxes                                           | Generation VAT (Php/kWhr)                                  | 0.5785      | 0.5785   | 0.5785   | 0.5785   | 0.5785      | 0.5785     | 0.5785      | 0.5785        | 0.5785         |
|                                                 | Transmission VAT (Php/kWhr)                                | 0.2331      | 0.2331   | 0.2331   | 0.2331   | 0.2331      | 0.2331     | 0.2331      | 0.2331        | 0.2331         |
|                                                 | 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)                                 | 0.0756      | 0.0756   | 0.0756   | 0.0756   | 0.0756      | 0.0756     | 0.0756      | 0.0756        | 0.0756         |
|                                                 | Others (Php/kWhr)                                          | 0.0007      | -        | -        | 0.0007   | 0.0007      | 0.0007     | 0.0007      | 0.0007        | 0.0007         |
| 1ST OVER UNDER RECOVERIES                       | (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:                           |                                                            | 13.5567     | 9.9144   | 12.9443  | 13.5567  | 11.9707     | 12.3338    | 11.9325     | 12.0571       | 9.4428         |
| TOTAL DEMAND CHARGES:                           |                                                            |             |          |          |          |             | -          |             |               | 730.5645       |
| 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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