

For the Month of JANUARY 2026

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)	7.4268	5.1988	7.0555	7.4268	7.4268	7.4268	7.4268	7.4268	7.4268
	Power Act Reduction (Php/kWhr)		-	-	-					
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-	-	-	-	-	-
	TRANSMISSION CHARGES:									
	Transmission Demand Charges (Php/kW)									364.4400
	Transmission System Charges (Php/kWhr)	1.7554	1.2288	1.6676	1.7554	1.7554	1.7554	1.7554	1.7554	
Distribution Revenues	Sub-Transmission Charges									
	SYSTEM LOSS CHARGE (Php/kWhr)	0.8696	0.6087	0.8261	0.8696	0.8696	0.8696	0.8696	0.8696	0.8696
	DISTRIBUTION CHARGES:									
	Distribution Demand Charges (Php/kW)									213.9600
	Distribution System Charges (Php/kWhr)	0.7004	0.4903	0.6654	0.7004	0.7493	0.7493	0.7493	0.7493	
	SUPPLY CHARGES:									
	Retail End-user Charge (Php/cust/mo)					34.0500	34.0500	34.0500	34.0500	34.0500
Others	Supply System Charged (Php/kWh)	0.7156	0.5009	0.6798	0.7156					
	METERING CHARGES:									
	Retail Metering Charge (Php/meter/mo)	5.0000	5.0000	5.0000	5.0000	29.9100	29.9100	29.9100	29.9100	29.9100
	Metering System Charge (Php/kWhr)	0.5236	0.3665	0.4974	0.5236					
REINVESTMENT FUND FOR SUSTAINABLE CAPEX		0.3696	0.3696	0.3696	0.3696	0.3696	0.3696	0.3696	0.3696	0.3696
Gov't. Revenues	OTHER CHARGES:									
	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.0067			0.0067	0.0067	0.0067	0.0067	0.0067	0.0067
	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:									
Taxes	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)	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025	0.0025
	Feed-in Tariff Allowance (FIT-ALL) (Php/kWhr)	0.2895	0.2895	0.2895	0.2895	0.2895	0.2895	0.2895	0.2895	0.2895
	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									
1ST OVER UNDER RECOVERIES	Generation VAT (Php/kWhr)	0.6460	0.6460	0.6460	0.6460	0.6460	0.6460	0.6460	0.6460	0.6460
	Transmission VAT (Php/kWhr)	0.2041	0.2041	0.2041	0.2041	0.2041	0.2041	0.2041	0.2041	0.2041
	Distribution VAT (Php/kWhr)	0.2328	0.1629	0.2211	0.2328	0.0899	0.0899	0.0899	0.0899	-
	Distribution VAT - Metering charge (Php/kWhr)	0.6000	0.6000	0.6000	0.6000	7.6752	7.6752	7.6752	7.6752	7.6752
	Distribution VAT - Demand Charge (Php/kWhr)	-	-	-	-	-	-	-	-	25.6752
	System Loss VAT (Php/kWhr)	0.0805	0.0805	0.0805	0.0805	0.0805	0.0805	0.0805	0.0805	0.0805
	Others (Php/kWhr)	0.0008	-	-	0.0008	0.0008	0.0008	0.0008	0.0008	0.0008
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:		13.9046	10.2298	13.2858	13.9046	12.5714	12.5714	12.5714	12.5714	10.0447
TOTAL DEMAND CHARGES:							-			574.0857
TOTAL FIXED CHARGES:		5.6000	5.6000	5.6000	5.6000	71.6352	71.6352	71.6352	71.6352	71.6352

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE 0.0000

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

* OGM Memorandum No. 2026-02-003 Collection of FEED-IN-TARIFF Allowance of **Php 0.2011/kwh** pursuant to ERC Case # 2025-150RC-Dated Jan. 9, 2026** OGM Memorandum No. 2026-02-008 Collection of FEED-IN-TARIFF Allowance - Adjustment of **Php 0.0884/kwh** for January & February 2026 Billing

this issuance supersedes Memo No. 2026-02-003 - dated January 13, 2026

Prepared by:

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