

**For the Month of FEBRUARY 2026**

UNBUNDLED CHARGES		RESIDENTIAL				LOW VOLTAGE				HIGHER VOLTAGE
		Residential	30%	5%	BAPA	Commercial	Industrial	Public Bldg	Street Lights	
DESCRIPTION										
Generation, Transmission & System Loss Revenues	GENERATION CHARGES:									
	Generation System Charges (Php/kWhr)	6.0094	4.2066	5.7089	6.0094	6.0094	6.0094	6.0094	6.0094	
	Power Act Reduction (Php/kWhr)		-	-	-					
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-					
	TRANSMISSION CHARGES:									
	Transmission Demand Charges (Php/kWh)								353.3900	
	Transmission System Charges (Php/kWhr)	1.6761	1.1733	1.5923	1.6761	1.6761	1.6761	1.6761	1.6761	
Sub-Transmission Charges										
SYSTEM LOSS CHARGE (Php/kWhr)	0.7117	0.4982	0.6761	0.7117	0.7117	0.7117	0.7117	0.7117		
Distribution Revenues	DISTRIBUTION CHARGES:									
	Distribution Demand Charges (Php/kWh)								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	
	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		
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		
Others	OTHER CHARGES:									
	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.0100			0.0100	0.0100	0.0100	0.0100	0.0100	
	Senior Citizen Disc./Subsidy (Php/kWhr)	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	0.0003	
	REC-Cost Recovery (Php/kWhr)	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	
Govt. Revenues	UNIVERSAL CHARGES:									
	Missionary Elect. Charges (Php/kWhr)	0.2662	0.2662	0.2662	0.2662	0.2662	0.2662	0.2662	0.2662	
	Cash Incentive for Renewable Energy Developers (Php/kWhr)	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	0.0101	
	Environmental Charges (Php/kWhr)	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	
	GEA-All Charge (Php/kWhr)	0.0371	0.0371	0.0371	0.0371	0.0371	0.0371	0.0371	0.0371	
	NPC Stranded Debt (Php/kWhr)	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	
Taxes	VALUE ADDED TAX									
	Generation VAT (Php/kWhr)	0.5242	0.5242	0.5242	0.5242	0.5242	0.5242	0.5242	0.5242	
	Transmission VAT (Php/kWhr)	0.1944	0.1944	0.1944	0.1944	0.1944	0.1944	0.1944	0.1944	
	Distribution VAT (Php/kWhr)	0.2328	0.1629	0.2211	0.2328	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	
	Distribution VAT - Demand Charge (Php/kWhr)	-	-	-	-	-	-	-	25.6752	
	System Loss VAT (Php/kWhr)	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	0.0665	
Others (Php/kWhr)	0.0012	-	-	0.0012	0.0012	0.0012	0.0012	0.0012		
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)	
	(Over)/Under Recovery-Transmission (Energy) (Php/kWhr)	(0.0679)	(0.0679)	(0.0679)	(0.0679)	(0.0679)	(0.0679)	(0.0679)		
	(Over)/Under Recovery-Transmission (Demand) (Php/kWh)								(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)	
	(Over)/Under Recovery-Lifeline (Php/kWhr)									
	(Over)/Under Recovery-Inter Class Cross Subsidy (Php/kWhr)	-								
Reinstated Promp Payment Discount (Php/kWhr)										
<b>TOTAL ENERGY CHARGES:</b>	<b>12.2314</b>	<b>9.0493</b>	<b>11.6916</b>	<b>12.2314</b>	<b>10.8982</b>	<b>10.8982</b>	<b>10.8982</b>	<b>10.8982</b>	<b>8.4508</b>	
<b>TOTAL DEMAND CHARGES:</b>									<b>563.0357</b>	
<b>TOTAL FIXED CHARGES:</b>	<b>5.6000</b>	<b>5.6000</b>	<b>5.6000</b>	<b>5.6000</b>	<b>71.6352</b>	<b>71.6352</b>	<b>71.6352</b>	<b>71.6352</b>	<b>71.6352</b>	

TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE TRUE 0.0000

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

OGM Memorandum No. 2020-02-003 Collection of FEED-IN-TARIFF Allowance of **Php 0.2011/kWh** pursuant to ERC Case # 2020-130RC-Dated Jan. 9, 2020

OGM Memorandum No. 2020-02-008 Collection of FEED-IN-TARIFF Allowance - Adjustment of **Php 0.0684/kWh** for January & February 2020 Billing

OGM Memorandum No. 2026-02-013 Collection of UCME Rate of **Php 0.2763/kWh** - Dated Feb. 12, 2026

OGM Memorandum No. 2026-02-014 Collection of Green Energy Auction Allowance (GEA-ALL) of **Php 0.0371/kWh** - Dated Feb. 12, 2026

OGM Memorandum No. 2026-02-015 Implementation of REC Cost Recovery of **Php 0.0091/kWh** - Dated Feb. 16, 2026

OGM Memorandum No. 2026-02-016 Implementation of New Lifeline Subsidy Rate of **Php 0.01/kWh** - Dated Feb. 18, 2026

Prepared by:

Recommending Approval:

Approved by:

**SUSAN A. CIPRIANO**  
Regulatory Compliance Officer/  
Utility Economics Officer

**JOHN VINNIE C. ECHICA, REE**  
Corporate Planning Manager

**ELVIN A. DENNOYO, REE**  
General Manager