

For the Month of APRIL 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)	6.9449	4.8614	6.5977	6.9449	6.9449	6.9449	6.9449	6.9449	6.9449
	Power Act Reduction (Php/kWhr)		-	-	-					
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-					
	TRANSMISSION CHARGES:									
	Transmission Demand Charges (PhP/kW)									359.6200
	Transmission System Charges (Php/kWhr)	1.8409	1.2886	1.7489	1.8409	1.8409	1.8409	1.8409	1.8409	
Sub-Transmission Charges										
SYSTEM LOSS CHARGE (Php/kWhr)	0.8118	0.5683	0.7712	0.8118	0.8118	0.8118	0.8118	0.8118	0.8118	
Distribution Revenues	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
	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	
Others	OTHER CHARGES:									
	Lifeline Rate Discount/Subsidy (Php/kWhr)	0.0100			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	0.0003
	REC-Cost Recovery (Php/kWhr)	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091	0.0091
Gov't. Revenues	UNIVERSAL CHARGES:									
	Missionary Elect. Charges (Php/kWhr)	0.2662	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	0.0101
	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)	0.2011	0.2011	0.2011	0.2011	0.2011	0.2011	0.2011	0.2011	0.2011
	GEA-All Charge (Php/kWhr)	0.0371	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	0.0428
Taxes	VALUE ADDED TAX									
	Generation VAT (Php/kWhr)	0.6348	0.6348	0.6348	0.6348	0.6348	0.6348	0.6348	0.6348	0.6348
	Transmission VAT (Php/kWhr)	0.2103	0.2103	0.2103	0.2103	0.2103	0.2103	0.2103	0.2103	0.2103
	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)	0.0781	0.0781	0.0781	0.0781	0.0781	0.0781	0.0781	0.0781	0.0781
	Others (Php/kWhr)	0.0012	-	-	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)	(0.0329)
	(Over)/Under Recovery-Transmission (Energy) (Php/kWhr)									
	(Over)/Under Recovery-Transmission (Demand) (Php/kW)									
	(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:	13.5494	10.0071	12.9497	13.5494	12.2162	12.2162	12.2162	12.2162	9.5361	
TOTAL DEMAND CHARGES:									599.2552	
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 TRUE (0.0000)

consistent with the revised URK 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 # 2020-10000-Dated Jan. 3, 2020
OGM Memorandum No. 2020-02-006 Collection of FEED-IN-TARIFF Allowance - Adjustment of **PHP 0.0371/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

OGM Memorandum No. 26-03-24 - Cessation of OTCA Refund (over/underRecoveries 2004-2011)

Prepared by:

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