

For the Month of JULY 2026

UNBUNDLED CHARGES		RESIDENTIAL		LOW VOLTAGE				HIGHER VOLTAGE
DESCRIPTION		Residential	BAPA	Commercial	Industrial	Public Bldg	Street Lights	
Generation, Transmission & System Loss Revenues	GENERATION CHARGES:							
	Generation System Charges (Php/kWhr)	7.3798	7.3798	7.3798	7.3798	7.3798	7.3798	7.3798
	Power Act Reduction (Php/kWhr)		-					
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-	-	-	-
	TRANSMISSION CHARGES:							
	Transmission Demand Charges (PhP/kW)							112.8800
	Transmission System Charges (PhP/kWhr)	0.5065	0.5065	0.5065	0.5065	0.5065	0.5065	
	Ancillary Service Charges (PhP/kW)							188.9500
	Ancillary Service Charges (PhP/kWhr)	0.8478	0.8478	0.8478	0.8478	0.8478	0.8478	
	Sub-Transmission Charges							
	SYSTEM LOSS CHARGE (PhP/kWhr)	0.8254	0.8254	0.8254	0.8254	0.8254	0.8254	0.8254
Distribution Revenues	DISTRIBUTION CHARGES:							
	Distribution Demand Charges (PhP/kW)							213.9600
	Distribution System Charges (PhP/kWhr)	0.7004	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	0.7156					
	METERING CHARGES:							
	Retail Metering Charge (PhP/meter/mo)	5.0000	5.0000	29.9100	29.9100	29.9100	29.9100	29.9100
	Metering System Charge (PhP/kWhr)	0.5236	0.5236					
REINVESTMENT FUND FOR SUSTAINABLE CAPEX		0.3696	0.3696	0.3696	0.3696	0.3696	0.3696	0.3696
Others	OTHER CHARGES:							
	Lifeline Subsidy (0-50 kwh)	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
	REC-Cost Recovery (PhP/kWhr)	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
	Cash Incentive for Renewable Energy Developers (PhP/kWhr)	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
	Feed-in Tariff Allowance (FIT-ALL) (PhP/kWhr)	0.2011	0.2011	0.2011	0.2011	0.2011	0.2011	0.2011
	GEA-All Charge (PhP/kWhr)		-	-	-	-	-	-
	NPC Stranded Debt (PhP/kWhr)	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428	0.0428
Taxes	VALUE ADDED TAX							
	Generation VAT (PhP/kWhr)	0.6919	0.6919	0.6919	0.6919	0.6919	0.6919	0.6919
	Transmission VAT (PhP/kWhr)	0.1599	0.1599	0.1599	0.1599	0.1599	0.1599	0.1599
	Distribution VAT (PhP/kWhr)	0.2328	0.2328	0.0899	0.0899	0.0899	0.0899	-
	Distribution VAT - Metering charge (PhP/kWhr)	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
	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)
	(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)
	(Over)/Under Recovery-Lifeline (PhP/kWhr)		-	-	-	-	-	-
	(Over)/Under Recovery-Inter Class Cross Subsidy (PhP/kWhr)	-	-					
	Reinstated Prompt Payment Discount (PhP/kWhr)		-					
	TOTAL ENERGY CHARGES:	13.4833	13.4833	12.1501	12.1501	12.1501	12.1501	9.9566
TOTAL DEMAND CHARGES:					-			541.4652
TOTAL FIXED CHARGES:		5.6000	5.6000	71.6352	71.6352	71.6352	71.6352	71.6352
		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	0.0000

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

UGM Memorandum No. 2026-05-046 Temporary Suspension of Collection for GEA-ALL- Dated May 18, 2026

UGM Memorandum No. 2026-07-052 Extension of the Suspension of GEA-ALL Collection for the month of July & August 2026- Dated July 15, 2026

Prepared by:

Checked by:

Recommending Approval:

Approved by:

SUSAN A. CIPRIANO
Regulatory Compliance Officer/
Utility Economics Officer

ADRIAN ROY L. PEREZ, REE
Corplan & Energy Trading Division

JOHN VINNIE C. ECHICA, REE
Corporate Planning Manager

ELVIN A. DENNOYO, REE
General Manager