

For the Month of AUGUST 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)	8.1762	8.1762	8.1762	8.1762	8.1762	8.1762	8.1762
	Power Act Reduction (Php/kWhr)		-					
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-	-	-	-
	TRANSMISSION CHARGES:							
	Transmission Demand Charges (PhP/kW)							140.8300
	Transmission System Charges (PhP/kWhr)	0.5647	0.5647	0.5647	0.5647	0.5647	0.5647	
	Ancillary Service Charges (PhP/kW)							287.4200
	Ancillary Service Charges (PhP/kWhr)	1.1526	1.1526	1.1526	1.1526	1.1526	1.1526	
	Sub-Transmission Charges							
	SYSTEM LOSS CHARGE (PhP/kWhr)	0.9359	0.9359	0.9359	0.9359	0.9359	0.9359	0.9359
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)	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004	0.0004
	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)	0.3359	0.3359	0.3359	0.3359	0.3359	0.3359	0.3359
	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)	0.7605	0.7605	0.7605	0.7605	0.7605	0.7605	0.7605
	Transmission VAT (PhP/kWhr)	0.2080	0.2080	0.2080	0.2080	0.2080	0.2080	0.2080
	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)	0.0916	0.0916	0.0916	0.0916	0.0916	0.0916	0.0916
	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)		-	-	-	-	-	-
	(Over)/Under Recovery-Transmission (Energy) (PhP/kWhr)							
	(Over)/Under Recovery-Transmission (Demand) (PhP/kW)							
	(Over)/Under Recovery-System Loss (PhP/kWhr)		-	-	-	-	-	-
	(Over)/Under Recovery-Lifeline (PhP/kWhr)		-	-	-	-	-	-
	(Over)/Under Recovery-Inter Class Cross Subsidy (PhP/kWhr)	-	-					
	Reinstated Promp Payment Discount (PhP/kWhr)		-					
TOTAL ENERGY CHARGES:		15.1097	15.1097	13.7765	13.7765	13.7765	13.7765	11.2200
TOTAL DEMAND CHARGES:					-			667.8852
TOTAL FIXED CHARGES:		5.6000	5.6000	71.6352	71.6352	71.6352	71.6352	71.6352

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

OGM Memorandum No. 26-07-54 Cessation of OGA & OSLA Refund (Over/Under Recoveries 2004-2011) Dated July 30, 2026

OGM Memorandum No. 26-08-058 Adjustment of Collection of FIT-ALL Working Capital Allowance of PhP 0.3359/kWh- Dated August 18, 2026

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