

For the Month of SEPTEMBER 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)	8.1589	8.1589	8.1589	8.1589	8.1589	8.1589	8.1589
	Power Act Reduction (Php/kWhr)		-					
	Deferred Accounting Adj. - PSALM (Php/kWhr)		-	-	-	-	-	-
	TRANSMISSION CHARGES:							
	Transmission Demand Charges (Php/kW)							136.6500
	Transmission System Charges (Php/kWhr)	0.5245	0.5245	0.5245	0.5245	0.5245	0.5245	
	Ancillary Service Charges (Php/kW)							301.9100
	Ancillary Service Charges (Php/kWhr)	1.1589	1.1589	1.1589	1.1589	1.1589	1.1589	
	Sub-Transmission Charges							
	SYSTEM LOSS CHARGE (Php/kWhr)	0.9429	0.9429	0.9429	0.9429	0.9429	0.9429	0.9429
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
Govt. 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)	0.7475	0.7475	0.7475	0.7475	0.7475	0.7475	0.7475
	Transmission VAT (Php/kWhr)	0.1997	0.1997	0.1997	0.1997	0.1997	0.1997	0.1997
	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)	0.0907	0.0907	0.0907	0.0907	0.0907	0.0907	0.0907
	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:		15.0433	15.0433	13.7101	13.7101	13.7101	13.7101	11.1875
TOTAL DEMAND CHARGES:					-			678.1952
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

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 F-II-ALL Working Capital Allowance of Php 0.3359/kWh- Dated August 18, 2026

OGM Memorandum No. 26-09-061 Temporary Extension of Suspension of GEA-ALL Collection Sept. to Dec 2026- Dated Sept. 17, 2026

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