



### UNBUNDLED RATES SCHEDULE

For the Month of July, 2023

|   | Res'l          | Low Voltage  |                    |                    |                    |                    | Higher Voltage     |                    |
|---|----------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|   |                | Comm'l   | Ind'l              | Public Building    | Street Lights      | Special Lighting   | Ind'l              |                    |
| <b>Generation and Transmission Charges:</b> |                |  |                    |                    |                    |                    |                    |                    |
| Generation Charge                           | Php/Kwh        | 4.8797   | 4.8797             | 4.8797             | 4.8797             | 4.8797             | 4.8797             | 4.8797             |
| Transmission Demand Charge                  | Php/Kwh        |  |                    |                    |                    |                    |                    | 155.2900           |
| Transmission System Charges                 | Php/Kwh        | 0.6173   | 0.6173             | 0.6173             | 0.6173             | 0.6173             | 0.6173             |                    |
| System Loss                                 | Php/Kwh        | 0.5057   | 0.5057             | 0.5057             | 0.5057             | 0.5057             | 0.5057             | 0.5057             |
| <b>Sub-total</b>                            | <b>Php/Kwh</b> | <b>6.0027</b>  | <b>6.0027</b>      | <b>6.0027</b>      | <b>6.0027</b>      | <b>6.0027</b>      | <b>6.0027</b>      | <b>5.3854</b>      |
| <b>Distribution Revenues:</b>               |                |  |                    |                    |                    |                    |                    |                    |
| <b>Distribution Charges</b>                 |                |  |                    |                    |                    |                    |                    |                    |
| Distribution Demand Charge                  | Php/Kwh        |  |                    |                    |                    |                    |                    | 219.6800           |
| Distribution System Charge                  | Php/Kwh        | 0.5782   | 0.7595             | 0.7595             | 0.7595             | 0.7595             | 0.7595             |                    |
| <b>Supply Charges</b>                       |                |  |                    |                    |                    |                    |                    |                    |
| Retail Electric Service Charge              | Php/Cust/Mo.   |  | 42.9200            | 42.9200            | 42.9200            | 42.9200            | 42.9200            | 42.9200            |
| Retail Electric System Charge               | Php/Kwh        | 0.6001   |                    |                    |                    |                    |                    |                    |
| <b>Metering Charges</b>                     |                |  |                    |                    |                    |                    |                    |                    |
| Metering Charges                            | Php/Meter/Mo.  | 5.0000   | 35.9400            | 35.9400            | 35.9400            | 35.9400            | 35.9400            | 35.9400            |
| Metering System Charges                     | Php/Kwh        | 0.4326   |                    |                    |                    |                    |                    |                    |
| RFSC/Member's Contribution for CAPEX        | Php/Kwh        | 0.4039   | 0.4039             | 0.4039             | 0.4039             | 0.4039             | 0.4039             | 0.4039             |
| <b>Sub-total</b>                            | <b>Php/Kwh</b> | <b>2.0148</b>  | <b>1.1634</b>      | <b>1.1634</b>      | <b>1.1634</b>      | <b>1.1634</b>      | <b>1.1634</b>      | <b>0.4039</b>      |
| <b>Others</b>                               |                |  |                    |                    |                    |                    |                    |                    |
| Lifeline Rate subsidy                       | Php/Kwh        | 0.0189   | 0.0189             | 0.0189             | 0.0189             | 0.0189             | 0.0189             | 0.0189             |
| Lifeline Rate Discount                      | Php/Kwh        |  |                    |                    |                    |                    |                    |                    |
| Senior Citizen Discount                     | Php/Kwh        | 0.0001   |                    |                    | 0.0001             |                    |                    |                    |
| <b>Sub-total</b>                            | <b>Php/Kwh</b> | <b>0.0190</b>  | <b>0.0189</b>      | <b>0.0189</b>      | <b>0.0190</b>      | <b>0.0189</b>      | <b>0.0189</b>      | <b>0.0189</b>      |
| <b>Government Revenues</b>                  |                |  |                    |                    |                    |                    |                    |                    |
| Franchise Tax                               |                | Taxes is dependent and varies on the municipality, cities imposed tax to NEECO II - Area 1 |                    |                    |                    |                    |                    |                    |
| Local Tax / Real Property                   |                | Taxes is dependent and varies on the municipality, cities imposed tax to NEECO II - Area 1 |                    |                    |                    |                    |                    |                    |
| Business Tax                                |                | Taxes is dependent and varies on the municipality, cities imposed tax to NEECO II - Area 1 |                    |                    |                    |                    |                    |                    |
| <b>Value Added Tax</b>                      |                |  |                    |                    |                    |                    |                    |                    |
| Generation                                  | Php/Kwh        | 0.1512   | 0.1512             | 0.1512             | 0.1512             | 0.1512             | 0.1512             | 0.1512             |
| Transmission/Franchise                      | Php/Kwh        | 0.0692   | 0.0692             | 0.0692             | 0.0692             | 0.0692             | 0.0692             | 0.0692             |
| System Loss                                 | Php/Kwh        | 0.0252   | 0.0252             | 0.0252             | 0.0252             | 0.0252             | 0.0252             | 0.0252             |
| Distribution                                | Php/Kwh        | 12% of sub-total *   | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * |
| Others                                      | Php/Kwh        | 12% of sub-total *   | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * | 12% of sub-total * |
| <b>Universal charges</b>                    |                |  |                    |                    |                    |                    |                    |                    |
| NPC Stranded Debts                          | Php/Kwh        | 0.0428   | 0.0428             | 0.0428             | 0.0428             | 0.0428             | 0.0428             | 0.0428             |
| Missionary Electrification                  | Php/Kwh        | 0.1561   | 0.1561             | 0.1561             | 0.1561             | 0.1561             | 0.1561             | 0.1561             |
| <sup>1</sup> ME-True-Up                     | Php/Kwh        | 0.0672   | 0.0672             | 0.0672             | 0.0672             | 0.0672             | 0.0672             | 0.0672             |
| Feed-In Tariff Allo. (FIT-ALL)              | Php/Kwh        |  |                    |                    |                    |                    |                    |                    |
| <b>Sub-total</b>                            | <b>Php/Kwh</b> | <b>0.2661</b>  | <b>0.2661</b>      | <b>0.2661</b>      | <b>0.2661</b>      | <b>0.2661</b>      | <b>0.2661</b>      | <b>0.2661</b>      |
| <b>TOTAL (excluding VAT)</b>                | <b>Php/Kwh</b> | <b>8.3026</b>  | <b>7.4511</b>      | <b>7.4511</b>      | <b>7.4512</b>      | <b>7.4511</b>      | <b>7.4511</b>      | <b>6.0743</b>      |
| <b>TOTAL (including VAT)</b>                | <b>Php/Kwh</b> | <b>8.5482</b>  | <b>7.6967</b>      | <b>7.6967</b>      | <b>7.6968</b>      | <b>7.6967</b>      | <b>7.6967</b>      | <b>6.3199</b>      |

\*Please see attached file for Rate Schedule Notes.

Prepared by:

  
 ENGR. CHARLES WILLIAM M. SANTIAGO  
 Energy Trading Officer

Checked by:

  
 MARIFFE T. SALVADOR, CPA  
 CITET Manager

Audited by:

  
 MARY GRACE S. JOAQUIN, CPA  
 Internal Auditor

Approved by:

  
 ENGR. NELSON M. DELA CRUZ  
 General Manager