

ANNEX A

Universal Charge Billing

UC Form No.

<i>Billing entity</i>		<i>Date prepared</i>	
<i>Address</i>		<i>Billing cycle</i>	
<i>Total actual energy sales (in KWH)</i>			
<i>Universal charge billed</i>		<i>(In pesos)</i>	
UC 1 - Stranded debts & stranded contract costs of NPC			
UC 2 - Stranded contract costs of distribution utilities (DUs)			
UC 3 - Missionary electrification			
UC 4 - Equalization of taxes & royalties			
UC 5 - Rehabilitation & maintenance of watersheds			
UC 6 - Removal of cross-subsidies			
Total			
<i>DU entitlement from UC for DU's stranded contract costs (in pesos)</i>			
<i>(Please indicate date signed)</i>			
	<i>Printed name</i>	<i>Position Title</i>	<i>Signature</i>
<i>Prepared by</i>			
<i>Checked by</i>			
<i>Certified by</i>			
<i>Approved by</i>			
<i>(PSALM Acknowledgment)</i>			
	<i>Printed name</i>	<i>Position Title</i>	<i>Signature</i>
<i>Received by</i>			
<i>Reviewed by</i>			

ANNEX B

Sample Completed Actual Billing Form

IF:

Billing Cycle = Jan. 1 - Jan. 31

Date Prepared = Mar. 15, 2003

Universal Charge Billed:

UC 1 = Php 2,100,00

UC 2 = Php 3,100,000

UC 3 = Php 600,000

UC 4 = Php 350,000

UC 5 = Php 400,000

UC 6 = Php 800,000

DU entitlement from UC for DU's stranded contract costs = Php 3,100,000

THEN:

Universal Charge Billing

UC Form No.

<i>Billing entity</i>		<i>Date prepared</i>	
		15-Mar-03	
<i>Address</i>		<i>Billing cycle</i>	
		Jan. 1 - Jan. 31	
<i>Total actual energy sales (in KWH)</i>			
<i>Universal charge billed (In pesos)</i>			
UC 1 - Stranded debts & stranded contract costs of NPC	2,	100	000
UC 2 - Stranded contract costs of distribution utilities (DUs)	3,	100	000
UC 3 - Missionary electrification		600	000
UC 4 - Equalization of taxes & royalties		350,	000
UC 5 - Rehabilitation & maintenance of watersheds		400,	000
UC 6 - Removal of cross-subsidies		800,	000
Total	7,	350,	000
<i>DU entitlement from UC for DU's stranded contract costs (in pesos)</i>		3,	100 000
<i>(Please indicate date signed)</i>			
	<i>Printed name</i>	<i>Position Title</i>	<i>Signature</i>
<i>Prepared by</i>			
<i>Checked by</i>			
<i>Certified by</i>			
<i>Approved by</i>			
<i>(PSALM Acknowledgment)</i>			
	<i>Printed name</i>	<i>Position Title</i>	<i>Signature</i>
<i>Received by</i>			
<i>Reviewed by</i>			