

AGUSAN DEL NORTE ELECTRIC COOPERATIVE, INC.
Km. 2 JC Aquino Avenue, Butuan City

BREAKDOWN OF GENERATION CHARGE

From Power Suppliers Generation Period November 26, 2025 to December 25, 2025

To be Applied for ANECO's Customers Billing for the Month of January 2026

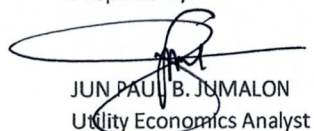
ERC Resolution No. 5, Series of 2007

SOURCE	% TO TOTAL kWh PURCHASED	kWh PURCHASED	BASIC GENERATION COST		OTHER COST ADJUSTMENTS (DAA,NSS, & OTHER BILLING ADJUSTMENTS)	TOTAL GENERATION COST FOR THE MONTH (Php)	AVERAGE GENERATION COST (Php / kWh)	
			(Php)					
		Demand Charge	Energy Charge	(A)	(B)	(C)	(D)	(E = B + C + D)
NPC-PSALM	27.18%	12,627,251.36			36,309,533.29		36,309,533.29	2.8755
Bilateral Contracts with Independent Power Producers (IPPs)								
1. Therma South Inc. (TSI)	0.82%	382,000.00	1,381,573.15		1,240,068.39		2,621,641.54	6.8629
2. Sarangani Energy Corporation (SEC)	8.14%	3,781,000.00	24,839,246.84		12,239,492.33		37,078,739.17	9.8066
3. FDC Misamis Power Corp. (Coal)	8.56%	3,976,300.00	29,260,626.72		10,718,563.78		39,979,190.50	10.0544
4. Asiga Green Energy Corporation	11.13%	5,172,269.57			32,539,170.81		32,539,170.81	6.2911
5. GNPowder Kauswagan Ltd. Co.	21.52%	9,998,540.00			74,811,292.17		74,811,292.17	7.4822
6. Agusan Power Corporation	27.73%	12,882,174.24			81,800,518.21		81,800,518.21	6.3499
7. FDC - Mt. Apo GPP	0.00%					1,370,732.89	1,370,732.89	-
Wholesale Electricity Spot Market (WESM)								
Purchases	1.54%	716,219.02			15,558,545.44	(6,841,945.82)	8,716,599.61	12.1703
Sales	-6.72%	* (3,122,440.53)		**	(16,251,647.17)	(1,696.46)	(16,253,343.63)	5.2053
Net Metering	0.09%	41,419.00			241,886.96		241,887	5.8400
Self-Generation							-	-
Sale for Resale							-	-
Others:								
PPD & Other Adjustments							(3,109,988.49)	-
Total	100.00%	46,454,732.66	55,481,446.71		249,207,424.21	(5,472,909.39)	296,105,973.03	6.3741
Other Generation Rate Adjustment Approved by ERC								-
Effective Rate								6.3741

* kWh Sold for the month

** Amount Collected for the month

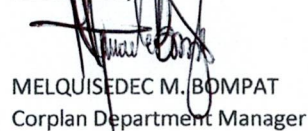
Prepared by:


JUN PAUL B. JUMALON
Utility Economics Analyst

Checked by:


VINCENT E. LUMALIS
Utility Economics Officer

Reviewed by:


MELQUISEDEC M. BOMPAT
Corplan Department Manager

Noted by:


DARWIN C. DAYMIEL
General Manager