

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

BREAKDOWN OF GENERATION CHARGE

From Power Suppliers Generation Period December 26, 2025 to January 25, 2026

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

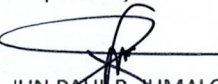
ERC Resolution No. 5, Series of 2007

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)			
NPC-PSALM	17.08%	7,721,149.50		23,548,984.49	9,454.42	23,558,438.91	3.0512
Bilateral Contracts with Independent Power Producers (IPPs)							
1. Therma South, Inc. (TSI)	1.65%	744,000.00	2,609,382.87	2,375,304.32		4,984,687.19	6.6998
2. Sarangani Energy Corporation (SEC)	7.79%	3,523,678.92	24,913,750.39	11,462,702.14		36,376,452.53	10.3234
3. FDC Misamis Power Corp. (Coal)	16.37%	7,401,667.68	29,260,626.72	19,813,098.25	(146,528.51)	48,927,196.46	6.6103
4. Asiga Green Energy Corporation	9.82%	4,439,595.60		27,990,779.83		27,990,779.83	6.3048
5. GNPowder Kauswagan Ltd. Co.	29.17%	13,186,910.00		92,139,632.97		92,139,632.97	6.9872
6. Agusan Power Corporation	28.25%	12,770,185.43		81,089,400.46		81,089,400.46	6.3499
7. FDC - Mt. Apo GPP	0.00%				1,370,732.89	1,370,732.89	-
Wholesale Electricity Spot Market (WESM)						-	-
Purchases	0.85%	384,444.66		6,047,767.61	(1,600,985.08)	4,446,782.53	11.5668
Sales	-11.10%	* (5,015,594.53)		** (21,204,326.46)	(700.48)	(21,205,026.94)	4.2278
Net Metering	0.11%	49,476.90		315,370.71		315,371	6.3741
Self-Generation	-				-	-	-
Sale for Resale	-				-	-	-
Others:							
PPD & Other Adjustments					-	(2,897,207.28)	-
Total	100.00%	45,205,514.15	56,783,759.98	243,578,714.32	(368,026.76)	297,097,240.26	6.5721
Other Generation Rate Adjustment Approved by ERC							
Effective Rate							6.5721

* kWh Sold for the month

** Amount Collected for the month

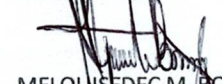
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