

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

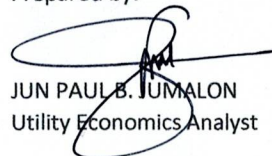
BREAKDOWN OF GENERATION CHARGE
From Power Suppliers Generation Period October 26, 2025 to November 25, 2025
To be Applied for ANECO's Customers Billing for the Month of December 2025
ERC Resolution No. 5, Series of 2007

SOURCE	% TO TOTAL kWh PURCHASED	kWh PURCHASED	BASIC GENERATION COST (Php)		OTHER COST ADJUSTMENTS (DAA, NSS, & OTHER BILLING ADJUSTMENTS)	TOTAL GENERATION COST FOR THE MONTH (Php)	AVERAGE GENERATION COST (Php / kWh)
			Demand Charge	Energy Charge			
		(A)	(B)	(C)	(D)	(E = B + C + D)	(E / A)
NPC-PSALM	35.05%	16,357,384.68		46,363,252.35		46,363,252.35	2.8344
Bilateral Contracts with Independent Power Producers (IPPs)							
1. Therma South Inc. (TSI)	1.11%	516,000.00	2,436,129.39	1,566,806.66		4,002,936.05	7.7576
2. Sarangani Energy Corporation (SEC)	7.43%	3,467,491.98	24,827,960.08	10,339,104.97		35,167,065.05	10.1419
3. FDC Misamis Power Corp. (Coal)	9.51%	4,438,170.00	29,250,960.10	11,760,329.04		41,011,289.14	9.2406
4. Asiga Green Energy Corporation	11.00%	5,131,380.07		32,204,476.63		32,204,476.63	6.2760
5. GNPowder Kauswagan Ltd. Co.	21.30%	9,940,740.00		72,271,801.27		72,271,801.27	7.2703
6. Agusan Power Corporation	22.96%	10,712,288.89		68,021,963.22		68,021,963.22	6.3499
7. FDC - Mt. Apo GPP	0.00%				1,370,732.89	1,370,732.89	-
Wholesale Electricity Spot Market (WESM)							
Purchases	1.38%	643,589.26		15,801,407.09	(4,984,891.85)	10,816,515.24	16.8066
Sales	-9.82%	* (4,581,827.10)		** (35,863,649.71)	(32,266.28)	(35,895,915.99)	7.8344
Net Metering	0.08%	39,290.00		226,090		226,090	5.7544
Self-Generation						-	-
Sale for Resale						-	-
Others:							
PPD & Other Adjustments						(3,038,746.80)	-
Total	100.00%	46,664,507.79	56,515,049.57	222,691,581.90	(3,646,425.24)	272,521,459.43	5.8400
Other Generation Rate Adjustment Approved by ERC							-
Effective Rate							5.8400

* kWh Sold for the month

** Amount Collected for the month

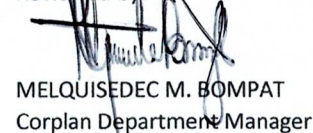
Prepared by:


JUN PAUL B. LUMALON
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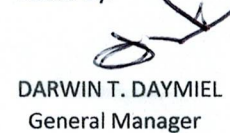
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