

STATUS OF FINANCIAL AND STATISTICAL REPORT
As of December 31, 2006

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmenta I Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
REGION I														
1 Ilocos Norte	1,243,093,663	41,033,229	6,266,632	-	-	-	1,195,793,802	43,392,111	1,239,185,913	966,327,173	219,690,738	1,186,017,911	53,168,002	(22,723,248)
2 Ilocos Sur	1,091,362,650	35,526,435	-	-	-	-	1,055,836,215	19,925,853	1,075,762,068	948,472,401	135,830,181	1,084,302,582	13,612,199	(8,977,326)
3 La Union	869,887,010	29,535,303	-	-	-	-	840,351,707	26,244,945	866,596,652	717,921,580	139,744,685	857,666,265	8,930,387	(13,043,239)
4 Pangasinan I	468,663,841	14,473,966	-	-	-	-	454,189,875	7,538,148	461,728,023	407,452,434	63,918,099	471,370,533	(9,642,510)	(30,526,623)
5 Central Pangasinan	1,364,429,150	26,901,649	6,339,268	-	-	-	1,331,188,233	23,678,333	1,354,866,566	1,191,244,064	174,732,840	1,365,976,904	(11,110,338)	(53,062,558)
6 Pangasinan III	1,373,075,833	47,802,429	-	-	-	-	1,325,273,404	87,531,118	1,412,804,522	1,235,136,937	147,635,338	1,382,772,275	30,032,247	(22,750,235)
Total	6,410,512,147	195,273,011	12,605,900	-	-	-	6,202,633,236	208,310,508	6,433,096,457	5,466,554,589	881,551,881	6,348,106,470	84,989,987	(151,083,229)
REGION II														
7 Batanes	25,636,511	-	-	-	-	-	25,636,511	-	26,195,932	17,134,935	7,924,337	25,059,272	1,136,661	33,039
8 Cagayan I	838,807,323	24,882,005	4,175,091	-	8,809,898	-	800,940,329	-	812,312,118	752,939,496	97,078,869	850,018,365	(37,706,247)	(59,357,637)
9 Cagayan II	455,025,039	15,063,985	-	-	-	-	439,961,054	-	449,275,462	387,502,845	75,911,873	463,414,718	(14,139,256)	(6,631,655)
10 Isabela I	1,457,731,448	45,477,058	6,860,012	-	-	1,717,815	1,403,676,563	-	1,408,375,423	1,216,931,827	167,093,748	1,384,025,575	24,349,848	(34,422,384)
11 Isabela II	657,798,256	24,466,433	-	-	-	-	633,331,823	14,980,233	655,433,825	576,044,512	102,074,411	678,118,923	(22,685,098)	(63,454,270)
12 Nueva Vizcaya	525,997,338	16,083,527	2,380,255	-	39,155,866	3,433,490	464,944,200	-	464,944,200	419,782,293	83,717,250	503,499,543	(38,555,343)	(44,991,571)
13 Quirino	144,534,088	3,458,304	-	-	-	-	141,075,784	-	141,134,801	106,678,571	24,009,396	130,687,967	10,446,834	4,278,495
Total	4,105,530,003	129,431,312	13,415,358	-	47,965,764	5,151,305	3,909,566,264	14,980,233	3,957,671,761	3,477,014,479	557,809,884	4,034,824,363	(77,152,601)	(204,545,983)
CORDILLERA ADMINISTRATIVE REGION (CAR)														
14 Abra	233,606,498	8,497,176	-	-	-	-	225,109,321	5,927,809	231,037,130	176,858,564	57,416,595	234,275,160	(3,238,029)	(4,612,800)
15 Benguet	1,837,527,444	59,102,538	-	-	-	-	1,778,424,906	-	1,778,424,906	1,656,565,650	213,055,469	1,869,621,119	(91,196,214)	(106,895,107)
16 Ifugao	80,917,367	-	-	-	-	-	80,917,367	-	82,056,335	61,821,905	19,584,631	81,406,536	649,799	614,505
17 Kalinga Apayao	119,760,198	4,617,670	-	-	-	-	115,142,528	-	115,142,528	96,208,375	28,542,472	124,750,847	(9,608,319)	(14,165,899)
18 Mt. Province	92,369,817	2,702,366	-	-	-	-	89,667,451	148,396	91,259,258	69,199,863	19,056,869	88,256,731	3,002,526	746,598
Total	2,364,181,324	74,919,751	-	-	-	-	2,289,261,573	6,076,205	2,297,920,157	2,060,654,357	337,656,037	2,398,310,394	(100,390,237)	(124,312,704)
REGION III														
19 Aurora	134,536,060	6,143,305	-	-	-	-	128,392,755	1,312,292	132,354,543	109,185,359	26,811,929	135,997,288	(3,642,746)	(8,915,202)
20 Tarlac I	883,303,632	34,116,349	4,291,280	287,621	-	-	844,608,382	-	861,515,130	726,197,155	136,553,983	862,751,138	(1,236,008)	3,401,574
21 Tarlac II	872,007,678	31,268,716	-	-	-	5,640,611	835,098,351	5,321,829	859,213,000	743,074,628	93,736,272	836,810,900	22,402,101	7,498,933
22 Nueva Ecija I	651,657,495	24,259,093	-	-	-	-	627,398,402	-	627,398,402	574,038,138	79,378,820	653,416,958	(26,018,556)	(28,634,531)
23 Nueva Ecija II (Area 1)	675,394,052	23,534,302	-	-	-	-	651,859,750	23,313,200	675,172,950	579,732,135	93,135,659	672,867,794	2,305,156	(42,035,004)
Nueva Ecija II (Area 2)	669,747,889	30,491,392	-	-	-	-	639,256,497	-	639,256,497	529,139,086	97,358,943	626,498,029	12,758,468	10,252,557
24 San Jose City	335,964,418	10,211,530	-	-	855,967	-	324,896,921	2,113,558	334,164,649	297,683,861	36,740,279	334,424,140	(259,491)	969,126
25 PRESCO	172,707,881	4,129,736	784,314	52,568	13,410,533	-	154,330,730	5,219,878	159,550,609	131,861,017	21,073,261	152,934,278	6,616,330	1,861,857
26 Pampanga I	864,861,773	20,822,434	4,159,425	-	67,587,859	-	772,292,055	16,911,680	805,235,458	680,500,336	68,013,425	748,513,761	56,721,697	24,710,699
27 Peninsula	1,560,603,101	77,790,152	-	-	-	-	1,482,812,949	-	1,516,145,721	1,333,472,927	184,445,829	1,517,918,756	(1,773,035)	(34,712,404)
28 Zambales I	436,489,206	10,994,803	1,987,070	-	35,061,871	-	388,445,462	6,980,567	395,426,029	344,388,759	62,346,250	406,735,009	(11,308,980)	(17,011,412)
29 Zambales II	564,665,919	14,056,541	-	-	-	-	550,609,378	-	550,609,378	472,596,043	101,400,804	573,996,847	(23,387,469)	(10,148,098)
Total	7,821,939,103	287,818,353	11,222,089	340,189	116,916,230	5,640,611	7,400,001,632	61,173,004	7,556,042,365	6,521,869,445	1,000,995,453	7,522,864,898	33,177,467	(92,761,905)

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REGION IV-A														
30 Laguna	423,100,393	11,217,800	-	-	-	-	411,882,593	19,344,291	431,226,884	391,982,569	61,426,714	453,409,283	(22,182,399)	(37,833,075)
31 Batangas I	1,353,430,922	44,959,042	6,724,025	450,671	-	-	1,301,297,184	18,967,818	1,347,758,921	1,146,863,147	167,235,955	1,314,099,102	33,659,819	1,942,735
32 Batangas II	3,425,663,956	94,209,223	17,624,957	-	-	-	3,313,829,776	-	3,313,829,776	2,810,692,991	323,907,510	3,134,600,501	179,229,275	1,745,561
33 Quezon I	662,361,394	21,369,399	-	-	-	-	640,991,995	18,913,816	668,983,336	590,686,029	122,480,689	713,166,718	(44,183,382)	(70,911,133)
34 Quezon II	121,013,574	4,373,370	-	-	-	-	116,640,204	3,617,408	120,257,612	99,514,590	22,977,418	122,492,008	(2,234,396)	(9,237,408)
Total	5,985,570,239	176,128,834	24,348,982	450,671	-	-	5,784,641,752	60,843,333	5,882,056,529	5,039,739,326	698,028,286	5,737,767,612	144,288,917	(114,293,320)
REGION IV-B														
35 Lubang	14,252,485	689,607	-	-	-	742,516	12,820,362	359,880	13,180,242	8,902,963	6,038,610	14,941,573	(1,761,331)	(2,773,421)
36 Mindoro Occ	323,359,609	12,270,611	1,441,849	-	23,393,355	-	286,253,794	8,256,494	294,510,288	257,147,569	86,212,539	343,360,108	(48,849,820)	(73,880,626)
37 Mindoro Or	876,835,936	28,013,007	3,905,460	-	86,964,534	-	757,952,935	9,096,296	778,425,557	659,995,882	94,517,236	754,513,118	23,912,439	1,570,444
38 Marinduque	184,965,180	5,832,156	887,174	-	19,040,557	-	159,205,293	2,213,845	161,419,138	136,466,907	39,018,373	175,485,280	(14,066,142)	(20,549,627)
39 Tablas	104,916,017	3,445,207	-	-	-	410,292	101,060,517	2,651,717	103,712,234	78,244,488	23,719,491	101,963,980	1,748,254	2,027,005
40 Romblon	60,306,408	1,834,581	255,054	-	6,017,600	-	52,199,173	1,519,554	53,718,727	39,545,085	12,450,371	51,995,456	1,723,271	(1,106,293)
41 Busuanga	30,374,459	1,546,961	179,983	-	3,500,710	-	25,146,805	1,198,372	26,581,407	21,522,377	8,975,094	30,497,470	(3,916,063)	(5,273,814)
42 Palawan	814,023,764	29,168,900	3,859,525	258,681	84,812,907	-	695,923,752	20,650,183	735,957,382	598,432,810	109,776,835	708,209,645	27,747,737	1,624,538
Total	2,409,033,859	82,801,030	10,529,044	258,681	223,729,663	1,152,808	2,090,562,632	45,946,340	2,167,504,975	1,800,258,081	380,708,548	2,180,966,629	(13,461,654)	(98,361,795)
REGION V														
43 Camarines Norte	638,897,786	20,086,529	2,927,303	-	45,140,274	-	570,743,681	24,269,023	595,012,704	478,330,831	110,634,923	588,965,753	6,046,950	(10,814,729)
44 Camarines Sur I	253,890,397	9,223,760	-	-	-	-	244,666,637	6,849,000	251,515,637	225,570,908	66,360,574	291,931,482	(40,415,845)	(59,992,962)
45 Camarines Sur II	1,251,508,118	36,935,213	-	-	-	-	1,214,572,905	50,901,327	1,265,474,232	1,114,973,821	178,843,816	1,293,817,637	(28,343,406)	(76,923,302)
46 Camarines Sur III	447,478,602	18,732,920	-	-	-	-	428,745,682	8,649,900	437,395,582	345,995,925	87,869,670	433,865,596	3,529,986	(25,304,847)
47 Camarines Sur IV	187,243,850	6,684,366	-	-	-	-	180,559,484	4,545,942	188,788,583	154,698,931	39,342,366	194,041,297	(5,252,714)	(10,325,462)
48 Sorsogon I	206,836,043	6,108,225	-	-	-	-	200,727,819	11,350,179	212,077,998	169,056,612	41,065,248	210,121,860	1,956,137	(18,870,253)
49 Sorsogon II	353,009,595	13,303,819	-	-	-	-	339,705,776	11,299,967	351,005,743	296,312,399	94,765,705	391,078,104	(40,072,361)	(52,139,949)
50 Catanduanes	185,574,763	9,281,037	-	-	-	-	176,293,726	1,423,511	177,717,237	118,553,528	53,457,087	172,010,615	5,706,622	(23,969,295)
51 Masbate	225,119,187	4,981,027	-	-	-	-	220,138,160	6,834,519	226,972,679	178,391,402	33,375,217	211,766,620	15,206,059	2,827,831
52 Ticao Is	19,481,412	991,494	-	-	-	-	18,489,918	-	18,489,918	15,550,230	3,600,672	19,150,902	(660,984)	(1,995,729)
Total	3,769,039,754	126,328,391	2,927,303	-	45,140,274	-	3,594,643,787	126,123,368	3,724,450,312	3,097,434,588	709,315,278	3,806,749,866	(82,299,554)	(277,508,698)
TOTAL LUZON	32,865,806,428	1,072,700,681	75,048,675	1,049,541	433,751,930	11,944,724	31,271,310,876	523,452,991	32,018,742,556	27,463,524,865	4,566,065,367	32,029,590,232	(10,847,676)	(1,062,867,632)

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REGION VI														
53 Aklan	714,221,967	32,389,207	4,160,184	278,833	-	-	677,393,743	4,411,492	681,805,235	571,599,016	148,636,072	720,235,088	(38,429,853)	(80,160,363)
54 Antique	309,627,788	14,326,639	-	-	-	-	295,301,149	7,490,901	308,153,629	222,915,096	57,633,630	280,548,725	27,604,904	5,408,832
55 Capiz	714,794,635	31,972,003	-	-	-	-	682,822,632	2,251,645	685,074,277	544,427,638	139,626,821	684,054,459	1,019,818	(23,001,323)
56 Iloilo I	763,850,322	29,373,765	-	-	843,527	-	733,633,030	11,104,969	744,737,999	588,857,524	121,539,037	710,396,561	34,341,438	10,463,274
57 Iloilo II	481,882,759	22,168,666	-	-	-	-	459,714,093	17,633,490	477,347,583	371,064,543	89,499,779	460,564,322	16,783,261	(2,232,379)
58 Iloilo III	287,453,846	13,889,739	-	-	-	-	273,564,107	-	278,199,666	201,913,977	61,568,342	263,482,319	14,717,347	1,846,263
59 Guimaras	119,144,336	5,957,217	-	-	-	-	113,187,119	-	113,187,119	96,543,547	18,085,177	114,628,724	(1,441,605)	(6,279,868)
60 VRESKO	622,933,142	30,711,213	-	-	-	-	592,221,929	15,133,354	607,355,283	505,032,198	105,246,008	610,278,207	(2,922,924)	(26,259,400)
61 Central Negros	2,381,752,781	106,092,626	-	-	-	-	2,275,660,155	11,734,662	2,287,394,817	2,028,249,379	223,583,741	2,251,833,120	35,561,697	(77,415,951)
62 Negros Occ	771,073,100	38,273,069	-	-	-	-	732,800,031	13,895,061	746,695,092	585,067,670	128,148,354	713,216,023	33,479,069	14,674,362
Total	7,166,734,676	325,154,144	4,160,184	278,833	843,527	-	6,836,297,988	83,655,573	6,929,950,700	5,715,670,587	1,093,566,960	6,809,237,548	120,713,153	(182,956,553)
REGION VII														
63 Negros Or I	196,813,690	9,187,855	1,214,797	-	-	-	186,411,037	6,887,449	193,298,486	157,324,129	42,271,394	199,595,523	(6,297,036)	(7,214,706)
64 Negros Or II	898,905,438	29,424,828	6,067,920	-	37,914,879	-	825,497,811	34,476,133	859,973,944	705,551,591	136,794,759	842,346,350	17,627,594	713,285
65 Bantayan	101,984,753	5,268,464	-	-	-	-	96,716,288	278,545	96,994,833	91,125,208	16,964,271	108,089,479	(11,094,646)	(12,226,923)
66 Cebu I	483,618,540	19,506,444	-	-	-	-	464,112,096	9,726,627	482,643,313	430,065,157	84,561,542	514,626,699	(31,983,386)	(60,257,080)
67 Cebu II	774,879,528	32,437,076	-	-	-	-	742,442,452	8,950,014	760,332,931	623,508,080	127,903,193	751,411,273	8,921,658	(9,835,314)
68 Cebu III	524,790,284	22,619,287	-	-	-	-	502,170,997	35,433,620	537,604,617	399,210,127	77,862,152	477,072,279	60,532,337	50,227,728
69 Siquijor	88,590,054	4,006,653	369,986	-	9,405,252	-	74,808,163	-	74,808,163	62,903,102	14,411,652	77,314,754	(2,506,591)	(1,577,087)
70 Camotes	47,535,015	2,252,626	199,305	-	4,805,966	-	40,277,118	-	40,277,118	33,622,319	11,228,444	44,850,763	(4,573,646)	(5,518,495)
71 Bohol I	503,304,933	21,035,066	2,802,171	187,814	-	-	479,279,882	5,891,404	491,701,234	342,936,135	115,111,629	458,047,764	33,653,470	16,498,840
72 Bohol II	308,038,154	13,764,289	1,716,509	115,046	-	-	292,442,310	2,947,665	300,729,969	234,231,583	61,037,500	295,269,083	5,460,886	(5,633,065)
Total	3,928,460,388	159,502,589	12,370,688	302,860	52,126,097	-	3,704,158,154	104,591,458	3,838,364,607	3,080,477,430	688,146,537	3,768,623,967	69,740,640	(34,822,817)
REGION VIII														
73 Leyte I	213,696,304	10,685,369	-	-	-	2,137,034	200,873,900	6,861,351	207,735,251	170,750,098	37,641,678	208,391,775	(656,524)	(4,700,111)
74 Leyte II	762,675,092	30,995,134	-	-	-	-	731,679,958	12,156,478	758,515,295	611,042,718	92,170,402	703,213,120	55,302,175	31,190,876
75 Leyte III	122,367,139	-	-	-	-	-	122,367,139	6,486,787	128,853,925	95,615,367	33,333,860	128,949,226	(95,301)	(3,065,511)
76 Leyte IV	209,924,515	8,782,187	-	-	-	-	201,142,328	4,800,820	209,660,735	161,153,335	50,734,336	211,887,671	(2,226,936)	(9,308,669)
77 Leyte V	547,863,511	25,270,872	-	-	-	-	522,592,639	9,740,605	543,168,457	452,505,473	98,902,755	551,408,228	(8,239,772)	(32,381,629)
78 So Leyte	281,409,975	13,920,587	-	-	-	-	267,489,388	6,436,965	279,262,166	229,256,570	53,239,696	282,496,266	(3,234,100)	(18,351,975)
79 Biliran	98,668,110	4,503,733	-	-	-	-	94,164,377	774,069	96,589,076	71,899,841	26,576,264	98,476,105	(1,887,029)	(3,923,084)
80 No Samar	161,730,012	[4,127,779]	-	-	-	-	161,730,012	2,058,004	163,788,016	133,149,979	40,718,410	173,868,389	(10,080,373)	(17,131,203)
81 Samar I	194,782,226	9,824,693	-	-	-	-	184,957,533	1,954,127	187,182,188	172,487,495	60,360,504	232,847,999	(45,665,811)	(57,164,080)
82 Samar II	225,190,022	11,285,492	-	-	-	-	213,904,530	10,162,630	224,067,160	173,345,473	41,740,787	215,086,260	8,980,900	618,021
83 Ea Samar	203,252,536	10,219,361	-	-	-	-	193,033,175	7,417,722	200,450,897	164,014,382	43,518,888	207,533,270	(7,082,373)	(14,899,384)
Total	3,021,559,441	125,487,429	-	-	-	2,137,034	2,893,934,978	68,849,559	2,999,273,166	2,435,220,731	578,937,579	3,014,158,309	(14,885,143)	(129,116,750)
TOTAL VISAYAS	14,116,754,504	610,144,161	16,530,872	581,693	52,969,624	2,137,034	13,434,391,120	257,096,590	13,767,588,473	11,231,368,748	2,360,651,076	13,592,019,824	175,568,649	(346,896,120)

STATUS OF FINANCIAL AND STATISTICAL REPORT
As of December 31, 2006

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmenta I Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
REGION IX														
84 Zamboanga Norte	491,608,614	24,534,024	-	-	-	-	467,074,589	2,202,994	469,277,583	399,309,748	86,232,786	485,542,534	(16,264,951)	(32,254,668)
85 Zamboanga Sur I	544,200,727	20,373,749	-	-	-	-	523,826,978	10,756,452	540,662,587	423,175,293	91,928,677	515,103,970	25,558,617	8,404,073
86 Zamboanga Sur II	323,346,423	11,634,724	-	-	-	-	311,711,699	8,945,511	320,657,210	240,239,658	71,526,573	311,766,231	8,890,980	(7,700,126)
87 Zamboanga City	1,554,696,704	-	-	-	-	-	1,554,696,704	24,734,555	1,579,431,259	1,443,111,417	129,828,888	1,572,940,305	6,490,954	(83,329,204)
Total	2,913,852,467	56,542,497	-	-	-	-	2,857,309,970	46,639,512	2,910,028,639	2,505,836,116	379,516,924	2,885,353,039	24,675,600	(114,879,925)
REGION X														
88 Misamis Occ I	175,005,183	-	-	-	-	-	175,005,183	-	175,005,183	120,168,556	53,574,724	173,743,280	1,261,904	(8,457,610)
89 Misamis Occ II	454,170,020	11,033,328	-	-	-	-	443,136,692	1,813,260	452,619,762	343,656,162	75,471,520	419,127,682	33,492,080	21,809,912
90 Misamis Or I	434,132,374	14,621,787	3,156,336	-	-	1,473,366	414,880,884	-	414,880,884	283,954,927	96,003,882	379,958,810	34,922,074	(1,604,197)
91 Misamis Or II	333,225,752	11,699,317	-	-	-	-	321,526,435	-	321,526,435	271,380,922	48,724,459	320,105,381	1,421,055	(2,113,034)
92 Bukidnon I	441,616,109	16,060,584	-	-	-	-	425,555,525	13,848,833	439,404,358	351,117,617	73,954,874	425,072,492	14,331,866	(6,709,700)
93 Bukidnon II	350,504,220	10,796,909	-	-	-	-	339,707,311	14,849,633	354,556,944	279,452,565	69,049,940	348,502,505	6,054,439	(3,858,669)
94 Camiguin	72,883,488	2,850,512	438,909	-	4,331,264	-	65,262,803	-	65,262,803	48,721,594	19,753,408	68,475,002	(3,212,199)	(8,439,768)
95 Lanao Norte	270,629,945	3,508,872	836,662	-	-	-	266,284,411	120,000	266,404,411	190,901,265	70,381,445	261,282,710	5,121,702	3,093,897
Total	2,532,167,091	70,571,309	4,431,907	-	4,331,264	1,473,366	2,451,359,245	30,631,726	2,489,660,781	1,889,353,608	506,914,252	2,396,267,861	93,392,921	(6,279,170)
REGION XI														
96 Davao Oriental	287,431,966	10,952,092	-	-	-	-	276,479,873	3,474,680	284,638,203	207,584,323	69,228,221	276,812,543	7,825,659	1,310,756
97 Davao Norte	1,126,083,548	41,993,735	-	-	-	-	1,084,089,813	16,932,246	1,101,022,059	961,560,213	150,518,773	1,112,078,986	(11,056,927)	(57,884,930)
98 Davao Sur	665,171,851	26,724,577	-	-	-	-	638,447,274	12,504,694	650,951,969	516,425,180	93,529,590	609,954,770	40,997,198	14,313,021
Total	2,078,687,365	79,670,405	-	-	-	-	1,999,016,961	32,911,620	2,036,612,230	1,685,569,716	313,276,584	1,998,846,300	37,765,931	(42,261,153)
REGION XII														
99 No Cotabato	540,410,980	19,691,277	4,123,792	-	-	-	516,595,911	20,445,039	537,040,950	412,324,355	101,695,845	514,020,201	23,020,749	(10,339,726)
100 So Cotabato I	563,915,969	20,071,289	-	-	-	-	543,844,680	17,752,319	561,596,999	451,110,027	93,546,469	544,656,495	16,940,504	(16,852,061)
101 So Cotabato II	1,953,520,813	65,575,214	17,279,903	-	-	-	1,870,665,696	-	1,870,665,696	1,632,060,380	207,397,335	1,839,457,715	31,207,981	11,114,803
102 Sultan Kudarat	467,143,490	17,278,378	3,294,333	219,971	-	-	446,350,808	7,601,075	453,951,883	363,829,882	80,728,649	444,558,531	9,393,352	2,517,423
Total	3,524,991,253	122,616,159	24,698,029	219,971	-	-	3,377,467,095	45,798,433	3,423,255,528	2,859,324,644	483,368,298	3,342,692,942	80,562,586	(13,559,561)
C A R A G A														
103 Agusan Norte	1,005,999,943	-	-	-	-	-	1,005,999,943	1,740,026	1,026,684,904	858,474,819	144,375,987	1,002,850,805	23,834,099	3,675,382
104 Agusan Sur	290,232,825	-	-	-	-	-	290,232,825	3,766,310	293,999,135	235,115,812	75,706,829	310,822,641	(16,823,506)	(25,360,604)
105 Surigao Norte	357,670,797	13,476,391	2,515,033	-	18,124,072	-	323,555,301	6,383,941	329,939,242	270,607,290	46,994,723	317,602,013	12,337,229	(599,999)
106 Siargao	49,274,907	2,467,021	-	-	-	-	46,807,886	926,890	47,734,776	31,155,077	17,262,287	48,417,365	(682,588)	(9,988,179)
107 Dinagat	34,369,254	1,441,550	-	-	-	-	32,927,704	1,276,418	34,204,122	21,989,428	10,223,249	32,212,677	1,991,445	(901,003)
108 Surigao Sur I	184,485,690	6,993,314	1,288,583	-	-	-	176,203,793	1,440,361	177,644,154	131,936,562	43,147,776	175,084,338	2,559,816	(5,328,414)
109 Surigao Sur II	182,799,162	6,769,414	1,117,747	74,916	10,930,884	-	163,906,201	-	163,906,201	120,218,080	41,781,569	161,999,648	1,906,553	(928,707)
Total	2,104,832,578	31,147,690	4,921,363	74,916	29,054,956	-	2,039,633,653	15,533,946	2,074,112,534	1,669,497,067	379,492,419	2,048,989,487	25,123,047	(39,431,522)
TOTAL MINDANAO	13,154,530,755	360,548,060	34,051,299	294,887	33,386,220	1,473,366	12,724,776,923	171,515,238	12,933,669,712	10,609,581,151	2,062,568,477	12,672,149,628	261,520,084	(216,411,331)
Sub-Total	60,137,091,688	2,043,392,901	125,630,847	1,926,121	520,107,774	15,555,125	57,430,478,919	952,064,819	58,720,000,742	49,304,474,763	8,989,284,920	58,293,759,684	426,241,058	(1,626,175,083)

STATUS OF FINANCIAL AND STATISTICAL REPORT
As of December 31, 2006

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmenta I Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
ECs UNDER CLOSE MONITORING														
REGION III														
1 Pampanga II	1,608,462,050	53,020,485	-	-	-	-	1,555,441,565	8,865,981	1,564,307,546	1,496,837,443	178,476,074	1,675,313,517	(111,005,971)	(181,206,974)
2 Pampanga III	909,508,165	11,528,719	-	-	-	-	897,979,446	2,402,267	900,381,714	982,001,337	55,752,303	1,037,753,639	(137,371,926)	(114,711,158)
Total	2,517,970,215	64,549,204	-	-	-	-	2,453,421,011	11,268,248	2,464,689,260	2,478,838,780	234,228,377	2,713,067,156	(248,377,897)	(295,918,132)
REGION V														
3 Albay	1,330,943,926	37,206,396	-	-	-	-	1,293,737,530	5,580,182	1,299,317,712	1,262,410,611	109,497,914	1,371,908,525	(72,590,813)	(149,733,221)
Total	1,330,943,926	37,206,396	-	-	-	-	1,293,737,530	5,580,182	1,299,317,712	1,262,410,611	109,497,914	1,371,908,525	(72,590,813)	(149,733,221)
A R M M														
4 Tawi-Tawi	77,869,712	3,893,486	-	-	-	-	73,976,226	-	73,976,226	74,156,924	11,335,599	85,492,523	(11,516,297)	(41,849,569)
5 Siasi Is	10,693,016	454,619	-	-	-	-	10,238,397	-	10,238,397	7,841,105	3,705,010	11,546,115	(1,307,718)	(960,143)
6 Sulu	115,856,773	-	-	-	-	-	115,856,773	2,759,485	118,616,257	138,754,424	24,292,042	163,046,466	(44,430,209)	(47,674,822)
7 Basilan	145,323,788	7,093,430	709,840	-	2,938,987	-	134,581,531	6,092,879	140,674,410	116,623,914	36,298,846	152,922,760	(12,248,350)	(21,509,184)
8 Cagayan de Sulu	1,893,080	-	-	-	-	-	1,893,080	-	1,893,080	1,453,212	536,146	1,989,358	(96,278)	(43,665)
9 Lanao Sur	54,656,661	-	-	-	-	-	54,656,661	-	54,656,661	97,222,297	4,289,314	101,511,611	(46,854,950)	(49,703,142)
10 Maguindanao	313,726,030	10,602,009	2,251,563	-	-	-	300,872,458	8,536,410	282,990,551	273,384,240	60,701,240	334,085,480	(51,094,929)	(56,277,833)
Total	720,019,060	22,043,544	2,961,403	-	2,938,987	-	692,075,126	17,388,774	683,045,583	709,436,116	141,158,197	850,594,313	(167,548,730)	(218,018,358)
Sub-Total	4,568,933,201	123,799,144	2,961,403	-	2,938,987	-	4,439,233,667	34,237,204	4,447,052,555	4,450,685,507	484,884,487	4,935,569,994	(488,517,439)	(663,669,712)
NATIONAL TOTAL	64,706,024,888	2,167,192,045	128,592,250	1,926,121	523,046,761	15,555,125	61,869,712,586	986,302,024	63,167,053,296	53,755,160,270	9,474,169,408	63,229,329,678	(62,276,382)	(2,289,844,795)

Note: Excluded in the computation of the National System Loss: PELCO II, PELCO III, ALECO, TAWELCO, SIASELCO, SULECO, BASELCO, CASELCO, LASURECO & MAGELCO
ECs with incomplete data : PELCO III, ALECO, NORSAMELCO, SULECO, CASELCO, LASURECO

Prepared by:

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Noted by:

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STATUS OF FINANCIAL AND STATISTICAL REPORT
As of December 31, 2006

ELECTRIC COOPERATIVE	Operating Revenue (Php)	5% Reinvestment	Universal Charge	Environmental Charge	EVAT	Other Charges	Net Operating Revenue	Other Revenue	Total Operating Revenue	Power Cost	Non Power Cost	Total Operating Expense	Operating Margin	Net Margin (Loss)
I	6,410,512,147	195,273,011	12,605,900	-	-	-	6,202,633,236	208,310,508	6,433,096,457	5,466,554,589	881,551,881	6,348,106,470	84,989,987	(151,083,229)
II	4,105,530,003	129,431,312	13,415,358	-	47,965,764	5,151,305	3,909,566,264	14,980,233	3,957,671,761	3,477,014,479	557,809,884	4,034,824,363	(77,152,601)	(204,545,983)
CAR	2,364,181,324	74,919,751	-	-	-	-	2,289,261,573	6,076,205	2,297,920,157	2,060,654,357	337,656,037	2,398,310,394	(100,390,237)	(124,312,704)
III	7,821,939,103	287,818,353	11,222,089	340,189	116,916,230	5,640,611	7,400,001,632	61,173,004	7,556,042,365	6,521,869,445	1,000,995,453	7,522,864,898	33,177,467	(92,761,905)
IV-A	5,985,570,239	176,128,834	24,348,982	450,671	-	-	5,784,641,752	60,843,333	5,882,056,529	5,039,739,326	698,028,286	5,737,767,612	144,288,917	(114,293,320)
IV-B	2,409,033,859	82,801,030	10,529,044	258,681	223,729,663	1,152,808	2,090,562,632	45,946,340	2,167,504,975	1,800,258,081	380,708,548	2,180,966,629	(13,461,654)	(98,361,795)
V	3,769,039,754	126,328,391	2,927,303	-	45,140,274	-	3,594,643,787	126,123,368	3,724,450,312	3,097,434,588	709,315,278	3,806,749,866	(82,299,554)	(277,508,698)
LUZON	32,865,806,428	1,072,700,681	75,048,675	1,049,541	433,751,930	11,944,724	31,271,310,876	523,452,991	32,018,742,556	27,463,524,865	4,566,065,367	32,029,590,232	(10,847,676)	(1,062,867,632)
VI	7,166,734,676	325,154,144	4,160,184	278,833	843,527	-	6,836,297,988	83,655,573	6,929,950,700	5,715,670,587	1,093,566,960	6,809,237,548	120,713,153	(182,956,553)
VII	3,928,460,388	159,502,589	12,370,688	302,860	52,126,097	-	3,704,158,154	104,591,458	3,838,364,607	3,080,477,430	688,146,537	3,768,623,967	69,740,640	(34,822,817)
VIII	3,021,559,441	125,487,429	-	-	-	2,137,034	2,893,934,978	68,849,559	2,999,273,166	2,435,220,731	578,937,579	3,014,158,309	(14,885,143)	(129,116,750)
VISAYAS	14,116,754,504	610,144,161	16,530,872	581,693	52,969,624	2,137,034	13,434,391,120	257,096,590	13,767,588,473	11,231,368,748	2,360,651,076	13,592,019,824	175,568,649	(346,896,120)
IX	2,913,852,467	56,542,497	-	-	-	-	2,857,309,970	46,639,512	2,910,028,639	2,505,836,116	379,516,924	2,885,353,039	24,675,600	(114,879,925)
X	2,532,167,091	70,571,309	4,431,907	-	4,331,264	1,473,366	2,451,359,245	30,631,726	2,489,660,781	1,889,353,608	506,914,252	2,396,267,861	93,392,921	(6,279,170)
XI	2,078,687,365	79,670,405	-	-	-	-	1,999,016,961	32,911,620	2,036,612,230	1,685,569,716	313,276,584	1,998,846,300	37,765,931	(42,261,153)
XII	3,524,991,253	122,616,159	24,698,029	219,971	-	-	3,377,457,095	45,798,433	3,423,255,528	2,859,324,644	483,368,298	3,342,692,942	80,562,586	(13,559,561)
CARAGA	2,104,832,578	31,147,690	4,921,363	74,916	29,054,956	-	2,039,633,653	15,533,946	2,074,112,534	1,669,497,067	379,492,419	2,048,989,487	25,123,047	(39,431,522)
MINDANAO	13,154,530,755	360,548,060	34,051,299	294,887	33,386,220	1,473,366	12,724,776,923	171,515,238	12,933,669,712	10,609,581,151	2,062,568,477	12,672,149,628	261,520,084	(216,411,331)
SUB - TOTAL	60,137,091,688	2,043,392,901	125,630,847	1,926,121	520,107,774	15,555,125	57,430,478,919	952,064,819	58,720,000,742	49,304,474,763	8,989,284,920	58,293,759,684	426,241,058	(1,626,175,083)
ECs UNDER CLOSE MONITORING														
III	2,517,970,215	64,549,204	-	-	-	-	2,453,421,011	11,268,248	2,464,689,260	2,478,838,780	234,228,377	2,713,067,156	(248,377,897)	(295,918,132)
V	1,330,943,926	37,206,396	-	-	-	-	1,293,737,530	5,580,182	1,299,317,712	1,262,410,611	109,497,914	1,371,908,525	(72,590,813)	(149,733,221)
ARMM	720,019,060	22,043,544	2,961,403	-	2,938,987	-	692,075,126	17,388,774	683,045,583	709,436,116	141,158,197	850,594,313	(167,548,730)	(218,018,358)
SUB - TOTAL	4,568,933,201	123,799,144	2,961,403	-	2,938,987	-	4,439,233,667	34,237,204	4,447,052,555	4,450,685,507	484,884,487	4,935,569,994	(488,517,439)	(663,669,712)
NATIONAL TOTAL	64,706,024,888	2,167,192,045	128,592,250	1,926,121	523,046,761	15,555,125	61,869,712,586	986,302,024	63,167,053,296	53,755,160,270	9,474,169,408	63,229,329,678	(62,276,382)	(2,289,844,795)

ELECTRIC COOPERATIVE		KWH Purchased	KWH Generated	KWH Purchased /Generated	KWH Sold	EC Consumption (KWH)	Energy Recovered (KwH)	System Loss %	System Loss KWH	Peak Load (kw)	Load Factor %	Power Factor (%)	Coll Eff	Conn/ Emp Ratio	Connection (Based on Energization)	Number of employees	Average System Rate (P/KwH)	Average Power Rate (P/KwH)	Repayment Rate (Residual)	No. of Months Avail	
REGION I																					
1	Ilocos Norte	181,136,328	4,155,900	185,292,228	159,072,773	582,608	29,248	13.84%	25,636,847	36,237	58%	99%	110%	300	119,216	397	7.81	5.22	271%	12	
2	Ilocos Sur	168,133,734	-	168,133,734	143,999,635	378,520	109,658	14.13%	23,755,579	33,111	58%	96%	107%	402	121,463	302	7.58	5.64	316%	12	
3	La Union	127,574,696	-	127,574,696	108,829,258	934,010	83,663	13.96%	17,811,428	25,772	57%	98%	103%	303	101,650	335	7.99	5.63	166%	12	
4	Pangasinan I	68,807,754	-	68,807,754	56,053,453	674,624	29,585	17.56%	12,079,677	13,508	58%	100%	104%	344	53,251	155	8.36	5.92	131%	12	
5	Central Pangasinan	210,754,485	-	210,754,485	173,129,290	1,229,280	-	17.27%	36,395,915	42,615	56%	98%	96%	335	162,758	486	7.88	5.65	103%	12	
6	Pangasinan III	221,049,854	-	221,049,854	186,874,232	1,249,913	-	14.90%	32,925,709	44,965	56%	98%	98%	413	120,701	292	7.35	5.59	227%	12	
	Total	977,456,851	4,155,900	981,612,751	827,958,641	5,048,955	252,154	15.14%	148,605,155	196,208	57%		102%	345	679,039	1,967	7.74	5.57	147%	12	
REGION II																					
7	Batanes	4,131,819	-	4,131,819	3,729,868	9,606	-	9.50%	392,345	-	-	0%	114%	143	3,996	28	6.87	4.15	368%	12	
8	Cagayan I	121,205,967	-	121,205,967	104,866,537	891,628	-	12.75%	15,447,802	26,182	53%	98%	101%	434	91,078	210	8.00	6.21	137%	12	
9	Cagayan II	66,718,775	-	66,718,775	54,890,553	199,138	211,851	17.43%	11,629,084	16,755	45%	100%	98%	467	78,888	169	8.29	5.81	297%	12	
10	Isabela I	199,569,556	3,437,167	203,006,723	170,777,614	831,523	-	15.47%	31,397,586	39,691	58%	98%	92%	246	135,450	550	8.54	5.99	96%	12	
11	Isabela II	100,031,704	-	100,031,704	80,485,758	211,973	-	19.33%	19,333,973	21,191	54%	97%	96%	333	93,208	280	8.17	5.76	114%	12	
12	Nueva Vizcaya	72,568,138	-	72,568,138	60,058,091	151,674	-	17.03%	12,358,374	14,663	56%	94%	94%	258	58,227	226	8.76	5.78	138%	12	
13	Quirino	17,271,096	-	17,271,096	14,385,633	57,929	-	16.37%	2,827,535	4,053	49%	98%	84%	297	29,138	98	10.05	6.18	120%	12	
	Total	581,497,055	3,437,167	584,934,222	489,194,054	2,353,471	211,851	15.97%	93,386,698	122,535	54%		95%	314	489,985	1,561	8.39	5.94	126%	12	
CORDILLERA ADMINIS																					
14	Abra	31,037,493	-	31,037,493	26,251,106	296,612	178,150	14.47%	4,489,775	6,768	52%	98%	104%	177	37,312	211	8.90	5.70	99%	12	
15	Benguet	287,558,570	-	287,558,570	250,830,734	182,805	396,250	12.71%	36,545,031	58,099	57%	94%	107%	526	122,472	233	7.33	5.76	26%	12	
16	Ifugao	9,958,888	-	9,958,888	7,843,636	31,988	-	20.92%	2,083,264	1,941	59%	96%	92%	263	17,072	65	10.32	6.21	239%	12	
17	Kalinga Apayao	15,636,300	-	15,636,300	13,259,206	140,811	-	14.30%	2,236,283	3,741	48%	94%	96%	189	22,900	121	9.03	6.15	167%	12	
18	Mt. Province	11,202,566	-	11,202,566	9,173,383	84,046	-	17.36%	1,945,137	-	-	97%	98%	339	22,732	67	10.07	6.18	125%	12	
	Total	355,393,817	-	355,393,817	307,358,065	736,262	574,400	13.31%	47,299,490	70,549	56%		105%	319	222,488	697	7.69	5.80	76%	12	
REGION III																					
19	Aurora	18,698,631	-	18,698,631	15,727,635	59,444	-	15.57%	2,911,552	3,383	63%	94%	97%	268	32,395	121	8.55	5.84	144%	12	
20	Tarlac I	129,398,194	-	129,398,194	116,756,833	520,339	-	9.37%	12,121,022	26,911	55%	97%	97%	334	113,471	340	7.57	5.61	320%	12	
21	Tarlac II	131,740,007	-	131,740,007	116,825,566	-	8,347	11.32%	14,914,441	26,659	56%	96%	95%	351	63,916	182	7.46	5.64	203%	12	
22	Nueva Ecija I	103,826,515	-	103,826,515	82,292,136	-	-	20.74%	21,534,379	19,275	61%	97%	93%	290	63,902	220	7.92	5.53	102%	12	
23	Nueva Ecija II (Area 1)	101,909,930	-	101,909,930	79,063,094	688,919	247,615	21.74%	22,157,917	23,317	50%	99%	97%	298	79,199	266	8.54	5.69	102%	12	
	Nueva Ecija II (Area 2)	95,489,389	-	95,489,389	83,622,145	435,688	61,174	11.97%	11,431,556	19,719	55%	98%	93%	322	68,544	213	8.01	5.54	100%	12	
24	San Jose City	52,013,477	-	52,013,477	43,694,935	90,239	-	15.82%	8,228,303	9,418	63%	99%	96%	185	24,611	133	7.69	5.72	-	12	
25	PRESCO	23,832,639	-	23,832,639	21,022,173	53,111	-	11.57%	2,757,355	-	-	98%	94%	263	15,232	58	8.22	5.53	114%	12	
26	Pampanga I	124,321,263	-	124,321,263	104,618,100	514,061	-	15.44%	19,189,102	25,192	56%	98%	90%	396	72,476	183	8.27	5.47	108%	12	
27	Peninsula	243,064,403	-	243,064,403	213,225,684	769,266	-	11.96%	29,069,453	45,826	61%	0%	100%	417	120,977	290	7.32	5.49	107%	12	
28	Zambales I	62,612,991	-	62,612,991	50,060,620	626,136	-	19.05%	11,926,235	-	-	96%	88%	271	43,083	159	8.72	5.50	108%	12	
29	Zambales II	86,933,953	-	86,933,953	73,999,164	410,802	-	14.41%	12,523,987	16,233	61%	97%	103%	277	54,556	197	7.63	5.44	110%	12	
	Total	1,173,841,392	-	1,173,841,392	1,000,908,085	4,168,005	317,136	14.38%	168,765,302	215,933	57%		94%	319	752,362	2,362	7.81	5.56	85%	12	

ELECTRIC COOPERATIVE	KWH Purchased	KWH Generated	KWH Purchased /Generated	KWH Sold	EC Consumption (KWH)	Energy Recovered (KwH)	System Loss %	System Loss KWH	Peak Load (kw)	Load Factor %	Power Factor (%)	Coll Eff	Conn/ Emp Ratio	Connection (Based on Energization)	Number of employees	Average System Rate (P/KwH)	Average Power Rate (P/KwH)	Repayment Rate (Residual)	No. of Months Avail
REGION IV-A																			
30 Laguna	71,279,233	-	71,279,233	54,879,394	291,645	-	22.60%	16,108,194	14,166	57%	100%	88%	231	47,870	207	7.71	5.50	1%	12
31 Batangas I	209,387,386	-	209,387,386	180,326,783	724,748	57,966	13.53%	28,335,855	39,488	61%	99%	98%	292	112,894	387	7.51	5.48	280%	12
32 Batangas II	506,723,871	747,122	507,470,993	441,610,963	-	407,120	12.98%	65,860,030	98,537	59%	0%	95%	240	201,514	840	7.76	5.54	115%	12
33 Quezon I	101,477,999	-	101,477,999	82,423,993	334,947	-	18.45%	18,719,059	-	-	98%	91%	360	116,598	324	8.04	5.82	226%	12
34 Quezon II	18,929,839	-	18,929,839	15,552,523	-	-	17.84%	3,377,316	3,367	64%	97%	96%	270	22,124	82	7.78	5.26	100%	12
Total	907,798,328	747,122	908,545,450	774,793,656	1,351,340	465,086	14.57%	132,400,454	155,558	59%		94%	272	501,000	1,840	7.73	5.55		12
REGION IV-B																			
35 Lubang	1,886,913	18,319	1,905,232	1,477,535	5,594	-	22.15%	422,103	625	35%	0%	89%	214	5,771	27	9.65	4.67	0%	12
36 Mindoro Occ	50,001,507	-	50,001,507	39,716,181	350,832	5,466	19.87%	9,934,494	12,715	45%	93%	99%	259	47,683	184	8.14	5.14	100%	12
37 Mindoro Or	109,927,971	3,918,460	113,846,431	98,256,776	755,820	-	13.03%	14,833,835	26,750	49%	88%	98%	354	101,239	286	8.92	5.80	128%	12
38 Marinduque	26,836,365	-	26,836,365	22,290,823	251,523	-	16.00%	4,294,020	7,950	39%	97%	96%	212	37,562	177	8.30	5.09	106%	12
39 Tablas	15,442,526	-	15,442,526	14,027,717	57,280	-	8.79%	1,357,529	3,582	49%	95%	98%	281	21,097	75	7.48	5.07	101%	12
40 Romblon	8,418,788	-	8,418,788	7,211,398	33,982	-	13.94%	1,173,408	2,026	47%	96%	99%	180	9,888	55	8.36	4.70	100%	12
41 Busuanga	5,259,649	-	5,259,649	4,522,123	20,339	-	13.64%	717,187	-	-	0%	81%	39	5,867	150	6.72	4.09	527%	12
42 Palawan	116,601,582	21,875	116,623,457	103,473,005	384,472	-	10.95%	12,765,980	21,500	62%	89%	90%	310	75,887	245	7.87	5.13	132%	12
Total	334,375,301	3,958,654	338,333,955	290,975,557	1,859,842	5,466	13.45%	45,498,555	75,148	51%		95%	254	304,994	1,199	8.28	5.32		12
REGION V																			
43 Camarines Norte	84,608,567	-	84,608,567	74,554,343	171,014	992,582	11.68%	9,883,210	18,172	53%	94%	92%	320	73,035	228	8.57	5.65	90%	12
44 Camarines Sur I	38,168,557	-	38,168,557	29,487,412	152,859	-	22.34%	8,528,286	9,715	45%	97%	96%	185	50,618	274	8.61	5.91	3%	12
45 Camarines Sur II	191,602,489	-	191,602,489	153,972,004	-	309,667	19.64%	37,630,485	36,124	61%	98%	87%	239	78,133	327	8.13	5.82	151%	12
46 Camarines Sur III	59,598,895	-	59,598,895	46,368,111	187,597	32,682	21.88%	13,043,187	14,045	48%	98%	80%	209	55,154	264	9.65	5.81	1%	12
47 Camarines Sur IV	24,999,169	-	24,999,169	19,883,998	43,833	16,104	20.29%	5,071,338	6,332	45%	0%	91%	322	38,904	121	9.42	6.19	106%	12
48 Sorsogon I	27,482,391	-	27,482,391	23,416,537	111,888	54,926	14.39%	3,953,966	6,938	45%	99%	83%	218	44,427	204	8.83	6.15	31%	12
49 Sorsogon II	47,344,510	2,061,533	49,406,043	39,654,418	180,763	18,762	19.37%	9,570,862	11,449	49%	97%	86%	154	68,739	445	8.90	6.00	100%	12
50 Catanduanes	26,287,517	-	26,287,517	22,102,577	145,082	58,916	15.37%	4,039,858	8,339	36%	0%	105%	254	38,393	151	8.40	4.51	106%	12
51 Masbate	37,677,206	-	37,677,206	29,682,142	56,015	-	21.07%	7,939,049	8,673	50%	92%	85%	254	29,495	116	7.58	4.73	17%	12
52 Ticao Is	3,497,987	-	3,497,987	2,473,327	3,753	-	29.19%	1,020,907	-	-	0%	82%	172	4,292	25	7.88	4.45	2%	12
Total	541,267,288	2,061,533	543,328,821	441,594,869	1,052,804	1,181,355	18.53%	100,681,148	119,787	51%		87%	223	481,190	2,155	8.54	5.70	40%	12
TOTAL LUZON	4,871,630,031	14,360,376	4,885,990,407	4,132,782,925	16,570,679	3,007,448	15.08%	736,636,802	955,718	56%		95%	291	3,431,058	11,781	7.95	5.62		12

ELECTRIC COOPERATIVE	KWH Purchased	KWH Generated	KWH Purchased /Generated	KWH Sold	EC Consumption (KWH)	Energy Recovered (KwH)	System Loss %	System Loss KWH	Peak Load (kw)	Load Factor %	Power Factor (%)	Coll Eff	Conn/ Emp Ratio	Connection (Based on Energization)	Number of employees	Average System Rate (P/KwH)	Average Power Rate (P/KwH)	Repayment Rate (Residual)	No. of Months Avail
REGION VI																			
53 Aklan	130,152,963	-	130,152,963	111,580,617	1,110,391	47,534	13.42%	17,461,955	29,122	51%	99%	96%	296	85,080	287	6.40	4.39	78%	12
54 Antique	53,195,576	-	53,195,576	47,207,829	198,549	-	10.88%	5,789,198	12,042	50%	99%	97%	548	54,833	100	6.56	4.19	141%	12
55 Capiz	129,484,309	-	129,484,309	110,624,367	387,875	185,669	14.27%	18,472,067	-	-	98%	96%	272	98,902	364	6.46	4.20	125%	12
56 Iloilo I	131,588,583	-	131,588,583	116,680,621	400,852	3,134	11.02%	14,507,110	30,115	50%	98%	104%	393	95,146	242	6.55	4.47	174%	12
57 Iloilo II	87,599,071	-	87,599,071	75,133,778	231,250	83,456	13.97%	12,234,043	-	-	0%	96%	308	70,740	230	6.41	4.24	273%	12
58 Iloilo III	46,164,473	-	46,164,473	41,145,129	179,923	-	10.48%	4,839,421	10,738	49%	93%	92%	355	40,168	113	6.99	4.37	100%	12
59 Guimaras	15,836,810	-	15,836,810	13,235,608	55,417	-	16.08%	2,545,785	-	-	96%	99%	298	17,301	58	9.00	6.10	105%	12
60 VRESKO	124,632,784	-	124,632,784	104,938,831	399,588	89,501	15.48%	19,294,365	24,460	58%	98%	96%	294	82,798	282	5.94	4.05	132%	12
61 Central Negros	502,142,275	-	502,142,275	437,134,838	775,166	-	12.79%	64,232,271	98,469	58%	97%	101%	359	130,722	364	5.45	4.04	105%	12
62 Negros Occ	139,901,519	-	139,901,519	123,992,278	353,732	729,958	11.12%	15,555,509	31,560	51%	98%	106%	368	112,354	305	6.22	4.18	112%	12
Total	1,360,698,362	-	1,360,698,362	1,181,673,896	4,092,743	1,139,252	12.86%	174,931,724	236,506	54%		99%	336	788,044	2,345	6.06	4.20	112%	12
REGION VII																			
63 Negros Or I	36,196,561	-	36,196,561	30,868,639	180,931	-	14.22%	5,146,991	9,096	45%	98%	97%	217	40,312	186	6.38	4.35	137%	12
64 Negros Or II	172,623,159	-	172,623,159	152,281,027	450,244	41,147	11.52%	19,891,888	34,645	57%	95%	93%	310	92,938	300	5.90	4.09	5900%	12
65 Bantayan	14,024,572	-	14,024,572	12,454,999	49,252	-	10.84%	1,520,322	3,750	43%	0%	98%	318	16,556	52	8.19	6.50	134%	12
66 Cebu I	95,837,720	5,155,500	100,993,220	91,225,040	375,157	-	9.30%	9,393,023	21,343	54%	99%	104%	359	75,093	209	5.30	4.26	306%	12
67 Cebu II	153,478,786	-	153,478,786	139,035,901	328,912	-	9.20%	14,113,973	32,616	54%	97%	101%	395	95,933	243	5.57	4.06	161%	12
68 Cebu III	115,435,694	-	115,435,694	107,251,172	159,002	-	6.95%	8,025,519	22,968	57%	94%	101%	343	54,611	159	4.89	3.46	458%	12
69 Siquijor	10,293,598	-	10,293,598	9,296,178	49,536	-	9.21%	947,884	2,865	41%	99%	100%	337	14,173	42	9.53	6.11	110%	12
70 Camotes	5,523,841	-	5,523,841	5,020,338	26,840	-	8.63%	476,663	1,723	37%	99%	100%	246	10,833	44	9.47	6.09	129%	12
71 Bohol I	69,674,925	11,597,341	81,272,266	75,125,235	214,944	-	7.30%	5,932,087	19,444	48%	100%	102%	259	100,871	390	6.70	4.22	100%	12
72 Bohol II	52,405,603	-	52,405,603	46,021,957	126,877	-	11.94%	6,256,769	13,560	44%	100%	100%	362	77,454	214	6.69	4.47	107%	12
Total	725,494,458	16,752,841	742,247,299	668,580,486	1,961,695	41,147	9.66%	71,705,118	162,010	52%		99%	315	578,774	1,839	5.88	4.15	186%	12
REGION VIII																			
73 Leyte I	38,676,910	-	38,676,910	31,307,248	113,850	-	18.76%	7,255,812	10,511	42%	96%	99%	613	52,756	86	6.83	4.41	100%	12
74 Leyte II	150,870,646	-	150,870,646	130,223,688	545,980	359,861	13.32%	20,100,978	28,985	59%	96%	96%	316	47,360	150	5.86	4.05	106%	12
75 Leyte III	21,129,736	-	21,129,736	17,077,761	89,613	-	18.75%	3,962,362	5,720	42%	0%	92%	317	27,887	88	7.17	4.53	143%	12
76 Leyte IV	37,334,559	-	37,334,559	32,085,238	118,409	56,837	13.74%	5,130,912	-	-	0%	104%	545	47,993	88	6.54	4.32	229%	12
77 Leyte V	108,320,857	-	108,320,857	94,188,864	424,794	-	12.65%	13,707,199	22,529	55%	98%	97%	401	81,316	203	5.82	4.18	100%	12
78 So Leyte	54,494,140	120,110	54,614,250	46,479,405	160,204	-	14.60%	7,974,641	11,981	52%	98%	92%	425	58,162	137	6.05	4.20	322%	12
79 Biliran	17,052,087	-	17,052,087	14,149,229	62,741	-	16.66%	2,840,117	3,819	51%	97%	101%	337	19,529	58	6.97	4.22	479%	12
80 No Samar	31,032,137	-	31,032,137	25,351,304	63,206	37,624	18.10%	5,617,627	9,413	50%	95%	89%	282	40,315	143	6.38	4.29	5%	9
81 Samar I	38,713,808	275,149	38,988,957	33,414,008	297,282	9,161	13.54%	5,277,667	8,010	56%	95%	93%	161	36,638	228	5.83	4.42	100%	12
82 Samar II	41,226,631	-	41,226,631	34,884,719	371,039	2,068	14.48%	5,970,873	8,354	56%	99%	96%	301	41,471	138	6.46	4.20	111%	12
83 Ea Samar	38,493,602	-	38,493,602	31,252,480	533,834	224,520	17.42%	6,707,288	-	-	94%	97%	256	36,551	143	6.50	4.26	40%	12
Total	577,345,113	395,259	577,740,372	490,413,944	2,780,952	690,071	14.63%	84,545,476	109,322	54%		96%	335	489,978	1,462	6.16	4.22	80%	12
TOTAL VISAYAS	2,663,537,933	17,148,100	2,680,686,033	2,340,668,326	8,835,389	1,870,470	12.35%	331,182,318	507,838	54%		99%	329	1,856,796	5,646	6.03	4.19		12

ELECTRIC COOPERATIVE	KWH Purchased	KWH Generated	KWH Purchased /Generated	KWH Sold	EC Consumption (KWH)	Energy Recovered (KwH)	System Loss %	System Loss KWH	Peak Load (kw)	Load Factor %	Power Factor (%)	Coll Eff	Conn/ Emp Ratio	Connection (Based on Energization)	Number of employees	Average System Rate (P/KwH)	Average Power Rate (P/KwH)	Repayment Rate (Residual)	No. of Months Avail
REGION IX																			
84 Zamboanga Norte	118,865,208	-	118,865,208	101,638,570	325,146	-	14.22%	16,901,492	26,166	52%	97%	94%	227	66,382	293	4.84	3.36	121%	12
85 Zamboanga Sur I	126,742,322	-	126,742,322	104,254,226	-	-	17.74%	22,488,096	22,739	64%	96%	101%	354	72,901	206	5.22	3.34	436%	12
86 Zamboanga Sur II	70,692,461	-	70,692,461	61,201,163	-	-	13.43%	9,491,298	15,251	53%	98%	99%	410	70,181	171	5.28	3.40	1013%	12
87 Zamboanga City	433,952,111	-	433,952,111	353,101,944	759,075	-	18.46%	80,091,092	77,126	64%	97%	99%	282	104,990	372	4.40	3.33	426%	12
Total	750,252,102	-	750,252,102	620,195,903	1,084,221	-	17.19%	128,971,978	141,282	61%		98%	302	314,454	1,042	4.70	3.34	446%	12
REGION X																			
88 Misamis Occ I	35,230,615	-	35,230,615	30,542,619	255,194	-	12.58%	4,432,802	7,400	54%	98%	94%	248	37,007	149	5.73	3.41	125%	12
89 Misamis Occ II	101,528,095	-	101,528,095	86,629,792	303,388	554,727	14.38%	14,594,915	20,941	55%	0%	100%	461	60,383	131	5.24	3.38	145%	12
90 Misamis Or I	85,840,836	-	85,840,836	79,509,962	602,391	6,362	6.67%	5,728,483	16,896	58%	98%	100%	395	46,952	119	5.46	3.31	151%	12
91 Misamis Or II	79,524,248	-	79,524,248	69,892,699	233,718	-	11.82%	9,397,831	19,235	47%	100%	96%	186	44,197	237	4.77	3.41	359%	12
92 Bukidnon I	99,966,212	-	99,966,212	83,870,320	348,190	-	15.75%	15,747,702	24,934	46%	99%	97%	275	86,201	314	5.27	3.51	9664%	12
93 Bukidnon II	82,232,659	-	82,232,659	68,507,228	109,642	98,599	16.56%	13,615,789	16,421	57%	100%	93%	292	54,342	186	5.12	3.40	231%	12
94 Camiguin	12,818,298	-	12,818,298	11,029,352	50,297	1,488	13.56%	1,738,649	3,020	48%	99%	93%	110	12,298	112	6.61	3.80	130%	12
95 Lanao Norte	53,921,776	-	53,921,776	48,228,694	335,393	-	9.94%	5,357,689	11,479	54%	98%	106%	455	59,661	131	5.61	3.54	306%	12
Total	551,062,739	-	551,062,739	478,210,666	2,238,213	661,176	12.81%	70,613,860	120,326	52%		98%	291	401,041	1,379	5.30	3.43	182%	12
REGION XI																			
96 Davao Oriental	61,711,615	-	61,711,615	56,071,182	169,008	-	8.87%	5,471,425	12,465	57%	100%	106%	466	66,583	143	5.13	3.36	230%	12
97 Davao Norte	281,325,149	-	281,325,149	233,168,999	476,616	-	16.95%	47,679,534	57,627	56%	98%	97%	342	124,913	365	4.83	3.42	97%	12
98 Davao Sur	151,559,849	-	151,559,849	137,571,312	302,294	-	9.03%	13,686,243	33,471	52%	99%	97%	344	87,936	256	4.84	3.41	489%	12
Total	494,596,613	-	494,596,613	426,811,493	947,918	-	13.51%	66,837,202	103,563	55%		98%	366	279,432	764	4.87	3.41	135%	12
REGION XII																			
99 No Cotabato	123,323,895	-	123,323,895	103,692,876	899,825	-	15.19%	18,731,194	24,704	57%	99%	95%	634	85,648	135	5.21	3.34	171%	12
100 So Cotabato I	135,032,436	-	135,032,436	115,684,514	352,565	-	14.07%	18,995,357	28,173	55%	98%	100%	298	69,823	234	4.87	3.34	143%	12
101 So Cotabato II	510,858,714	-	510,858,714	437,684,731	-	-	14.32%	73,173,983	89,896	65%	95%	95%	481	113,066	235	4.46	3.19	1784%	12
102 Sultan Kudarat	103,153,129	-	103,153,129	88,002,393	278,354	-	14.42%	14,872,382	21,160	56%	99%	95%	327	50,419	154	5.31	3.53	119%	12
Total	872,368,174	-	872,368,174	745,064,514	1,530,744	-	14.42%	125,772,916	163,933	61%		96%	421	318,956	758	4.73	3.28	165%	12
C A R A G A																			
103 Agusan Norte	247,635,962	-	247,635,962	211,882,394	-	-	14.44%	35,753,568	46,416	61%	98%	95%	340	100,906	297	4.75	3.47	100%	12
104 Agusan Sur	69,190,923	-	69,190,923	59,059,653	205,832	579,578	14.35%	9,925,438	14,985	53%	99%	97%	333	67,303	202	4.91	3.40	280%	12
105 Surigao Norte	78,309,779	154,033	78,463,812	63,210,195	194,080	1,875	19.19%	15,059,537	14,679	61%	99%	95%	364	48,470	133	5.66	3.45	113%	12
106 Siargao	8,970,450	-	8,970,450	8,195,139	65,260	-	7.92%	710,051	2,190	47%	100%	105%	337	18,205	54	6.01	3.47	186%	12
107 Dinagat	4,479,554	-	4,479,554	4,133,507	30,075	-	7.05%	315,972	1,720	30%	99%	99%	262	11,009	42	8.31	4.91	131%	12
108 Surigao Sur I	38,023,252	-	38,023,252	32,376,455	-	-	14.85%	5,646,797	8,516	51%	97%	96%	444	59,889	135	5.70	3.47	134%	12
109 Surigao Sur II	34,916,102	-	34,916,102	30,118,141	97,738	151,723	13.46%	4,700,223	7,334	54%	100%	99%	297	39,842	134	6.07	3.44	107%	12
Total	481,526,022	154,033	481,680,055	408,975,483	592,985	733,176	14.97%	72,111,587	95,840	57%		96%	347	345,624	997	5.15	3.47	149%	12
TOTAL MINDANAO	3,149,805,650	154,033	3,149,959,683	2,679,258,059	6,394,081	1,394,352	14.74%	464,307,543	624,944	58%		95%	336	1,659,507	4,940	4.91	3.37		12
Sub-Total	10,684,973,615	31,662,509	10,716,636,124	9,152,709,311	31,800,150	6,272,269	14.30%	1,532,126,663	2,088,500	56%		96%	311	6,947,361	22,367	6.57	4.60	96%	12

ELECTRIC COOPERATIVE	KWH Purchased	KWH Generated	KWH Purchased /Generated	KWH Sold	EC Consumption (KWH)	Energy Recovered (KwH)	System Loss %	System Loss KWH	Peak Load (kw)	Load Factor %	Power Factor (%)	Coll Eff	Conn/ Emp Ratio	Connection (Based on Energization)	Number of employees	Average System Rate (P/KwH)	Average Power Rate (P/KwH)	Repayment Rate (Residual)	No. of Months Avail
ECs UNDER CLOSE MON																			
REGION III																			
1 Pampanga II	275,499,704	-	275,499,704	223,174,536	480,363	24,343	18.82%	51,844,805	53,556	59%	95%	86%	208	103,781	499	7.21	5.43	7%	12
2 Pampanga III	183,437,977	-	183,437,977	138,697,934	207,414	1,862	24.28%	44,532,629	-	-	0%	92%	277	48,988	177	6.56	5.35	90%	11
Total	458,937,681	-	458,937,681	361,872,470	687,777	26,205	21.00%	96,377,434	53,556	61%			226	152,769	676	6.96	5.40		12
REGION V																			
3 Albay	221,170,865	-	221,170,865	169,184,841	439,526	155,377	23.31%	51,546,498	54,307	56%	97%	85%	292	174,324	597	7.87	5.71	4%	10
Total	221,170,865	-	221,170,865	169,184,841	439,526	155,377	23.31%	51,546,498	54,307	56%			292	174,324	597	7.87	5.71		10
A R M M																			
4 Tawi-Tawi	14,856,542	-	14,856,542	8,973,538	28,237	-	39.41%	5,854,767	2,618	65%	88%	47%	164	8,686	53	8.68	4.99	29%	12
5 Siasi Is	1,419,716	-	1,419,716	1,204,297	7,802	-	14.62%	207,617	460	35%	76%	80%	118	2,723	23	8.88	5.52	100%	12
6 Sulu	24,886,586	-	24,886,586	14,350,828	171,833	-	41.64%	10,363,926	5,520	56%	96%	53%	179	19,507	109	8.07	5.58	100%	11
7 Basilan	21,455,980	1,262,713	22,718,693	17,835,177	156,148	-	20.81%	4,727,368	7,000	37%	95%	70%	170	25,978	153	8.15	5.13	5%	12
8 Cagayan de Sulu	267,781	-	267,781	204,918	60	-	23.45%	62,803	-	-	0%	-	144	1,149	8	9.24	5.43	1%	6
9 Lanao Sur	23,112,041	-	23,112,041	10,842,602	90,000	-	52.70%	12,179,439	22,476	47%	94%	-	235	46,833	199	5.04	4.21	1%	3
10 Maguindanao	81,010,864	-	81,010,864	56,101,657	662,902	-	29.93%	24,246,305	16,507	56%	0%	86%	253	39,403	156	5.59	3.37	124%	12
Total	167,009,511	1,262,713	168,272,224	109,513,016	1,116,982	-	34.26%	57,642,225	54,581	43%		69%	206	144,279	701	6.57	4.22	32%	10
Sub-Total	847,118,057	1,262,713	848,380,770	640,570,327	2,244,285	181,582	24.23%	205,566,157	162,444	24%			239	471,372	1,974	7.13	5.25		6
NATIONAL TOTAL	11,532,091,672	32,925,222	11,565,016,893	9,793,279,638	34,044,435	6,453,851	15.03%	1,737,692,820	2,250,944	60%		96%	305	7,418,733	24,341	6.61	4.65	96	11

Note: Excluded in the comput:
ECs with incomplete da

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ELECTRIC COOPERATIVE	KWH Purchased	KWH Generated	KWH Purchased /Generated	KWH Sold	EC Consumption (KWH)	Energy Recovered (Kwh)	System Loss %	System Loss KWH	Peak Load (kw)	Load Factor %	Power Factor (%)	Coll Eff	Conn/ Emp Ratio	Connection (Based on Energization)	Number of employees	Average System Rate (P/KwH)	Average Power Rate (P/KwH)	Repayment Rate (Residual)	No. of Months Avail
I	977456851	4155900	981,612,751	827,958,641	5,048,955	252,154	15.14%	148,605,155	196,208	57%		102%	345	679,039	1,967	7.74	5.57		
II	581497055	3437167	584,934,222	489,194,054	2,353,471	211,851	15.97%	93,386,698	122,535	54%		95%	314	489,985	1,561	8.39	5.94		
CAR	355393817	0	355,393,817	307,358,065	736,262	574,400	13.31%	47,299,490	70,549	56%		105%	319	222,488	697	7.69	5.80		
III	1173841392	0	1,173,841,392	1,000,908,085	4,168,005	317,136	14.38%	168,765,302	215,933	57%		94%	319	752,362	2,362	7.81	5.56		
IV-A	334375301	3958654	908,545,450	774,793,656	1,351,340	465,086	14.57%	132,400,454	155,558	59%		94%	272	501,000	1,840	7.73	5.55		
IV-B	0	0	338,333,955	290,975,557	1,859,842	5,466	13.45%	45,498,555	75,148	51%		95%	254	304,994	1,199	8.28	5.32		
V	541267288	2061533	543,328,821	441,594,869	1,052,804	1,181,355	18.53%	100,681,148	119,787	51%		87%	223	481,190	2,155	8.54	5.70		
LUZON	4,871,630,031	14,360,376	4,885,990,407	4,132,782,925	16,570,679	3,007,448	15.08%	736,636,802	955,718	56%		95%	291	3,431,058	11,781	7.95	5.62		
VI	1360698362	0	1,360,698,362	1,181,673,896	4,092,743	1,139,252	12.86%	174,931,724	236,506	54%		99%	336	788,044	2,345	6.06	4.20		
VII	725494458	16752841	742,247,299	668,580,486	1,961,695	41,147	9.66%	71,705,118	162,010	52%		99%	315	578,774	1,839	5.88	4.15		
VIII	577345113	395259	577,740,372	490,413,944	2,780,952	690,071	14.63%	84,545,476	109,322	54%		96%	335	489,978	1,462	6.16	4.22		
VISAYAS	2,663,537,933	17,148,100	2,680,686,033	2,340,668,326	8,835,389	1,870,470	12.35%	331,182,318	507,838	54%		99%	329	1,856,796	5,646	6.03	4.19		
IX	750252102	0	750,252,102	620,195,903	1,084,221	-	17.19%	128,971,978	141,282	61%		98%	302	314,454	1,042	4.70	3.34		
X	551062739	0	551,062,739	478,210,666	2,238,213	661,176	12.81%	70,613,860	120,326	52%		98%	291	401,041	1,379	5.30	3.43		
XI	494596613	0	494,596,613	426,811,493	947,918	-	13.51%	66,837,202	103,563	55%		98%	366	279,432	764	4.87	3.41		
XII	872368174	0	872,368,174	745,064,514	1,530,744	-	14.42%	125,772,916	163,933	61%		96%	421	318,956	758	4.73	3.28		
CARAGA	481526022	154033	481,680,055	408,975,483	592,985	733,176	14.97%	72,111,587	95,840	57%		96%	347	345,624	997	5.15	3.47		
MINDANAO	3,149,805,650	154,033	3,149,959,683	2,679,258,059	6,394,081	1,394,352	14.74%	464,307,543	624,944	58%		95%	336	1,659,507	4,940	4.91	3.37		
SUB - TOTAL	17312343252	62423862	10,716,636,124	9,152,709,311	31,800,150	6,272,269	14.30%	1,532,126,663	2,088,500	56%		96%	311	6,947,361	22,367	6.57	4.60		
ECs UNDER CLOSE M																			
III	458,937,681	-	458,937,681	361,872,470	687,777	26,205	21.00%	96,377,434	53,556	61%		0%	226	152,769	676	6.96	5.40		
V	221,170,865	-	221,170,865	169,184,841	439,526	155,377	23.31%	51,546,498	54,307	56%		0%	292	174,324	597	7.87	5.71		
ARMM	167,009,511	1,262,713	168,272,224	109,513,016	1,116,982	-	34.26%	57,642,225	54,581	43%		69%	206	144,279	701	6.57	4.22		
SUB - TOTAL	847,118,057	1,262,713	848,380,770	640,570,327	2,244,285	181,582	24.23%	205,566,157	162,444	24%		-	239	471,372	1,974	7.13	5.25		
NATIONAL TOTAL	11,532,091,672	32,925,222	11,565,016,893	9,793,279,638	34,044,435	6,453,851	15.03%	1,737,692,820	2,250,944	60%		96%	305	7,418,733	24,341	6.61	4.65		