

**NATIONAL POWER CORPORATION**  
 SMALL POWER UTILITIES GROUP  
 SUMMARY OF AGING OF POWER RECEIVABLES  
 AS OF SEPTEMBER 30, 2009

TYPES CUSTOMERS	BALANCE AS OF 30-SEPT-09 A=B+C+D+E+F	CURRENT ACCOUNT B	REST. ACCOUNT C	RENTAL D	TOTAL OVERDUE ACCOUNT		NUMBER OF DAYS OVERDUE					
					INTEREST E	PRINCIPAL F=G+H+I+J+K+L	1-30 G	31-60 H	61-120 I	121-180 J	181-360 K	over 360 L
NORTH LUZON	4,271,396.71	2,628,169.62	-	-	964.78	1,642,262.31	347,348.95	131,840.92	211,624.32	174,297.17	777,150.95	-
SOUTH LUZON	684,108,988.06	166,768,947.07	254,130,889.03	116,815.46	1,797,459.22	261,294,877.28	79,726,126.81	42,573,752.67	44,611,903.23	12,095,519.30	10,322,847.28	71,964,727.99
LUZON	688,380,384.77	169,397,116.69	254,130,889.03	116,815.46	1,798,424.00	262,937,139.59	80,073,475.76	42,705,593.59	44,823,527.55	12,269,816.47	11,099,998.23	71,964,727.99
VISAYAS	25,612,190.78	11,714,175.17	-	-	2,040,753.02	11,857,262.59	1,123,656.21	305,495.39	469,464.11	344,778.73	1,186,529.25	8,427,338.90
MINDANAO	1,846,154,589.84	43,574,526.89	40,058,453.31	-	21,942,660.52	1,740,578,949.12	34,141,869.52	32,190,780.33	65,509,732.25	62,533,241.17	190,876,381.01	1,355,326,944.84
TOTAL SPUG	2,560,147,165.39	224,685,818.75	294,189,342.34	116,815.46	25,781,837.54	2,015,373,351.30	115,339,001.49	75,201,869.31	110,802,723.91	75,147,836.37	203,162,908.49	1,435,719,011.73

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NATIONAL POWER CORPORATION  
SMALL POWER UTILITIES GROUP  
LUZON DIESEL PLANTS  
AGING OF POWER RECEIVABLES  
AS OF SEPTEMBER 30, 2009

TYPES CUSTOMERS	BALANCE AS OF 30-SEPT-09 A=B+C+D+E+F	CURRENT ACCOUNT B	REST. ACCOUNT C	RENTAL D	TOTAL OVERDUE ACCOUNT		NUMBER OF DAYS OVERDUE					
					INTEREST E	PRINCIPAL F=G+H+I+J+K+L	1-30 G	31-60 H	61-120 I	121-180 J	181-360 K	over 360 L
NORTHERN LUZON												
1. AURELCO	953,263.05	953,263.05	-	-	-	-	-	-	-	-	-	-
2. BATANELCO	1,223,220.33	1,223,220.33	-	-	-	-	-	-	-	-	-	-
3. CAGELCO	1,426,523.36	83,460.72	-	-	-	1,343,062.64	82,167.18	97,823.02	211,824.32	174,297.17	777,150.95	-
4. ISELCO	100,737.85	100,737.85	-	-	-	-	-	-	-	-	-	-
5. Kaelco	567,652.12	267,487.67	-	-	964.78	299,199.67	265,181.77	34,017.90	-	-	-	-
TOTAL NORTH LUZON	4,271,396.71	2,628,169.62	-	-	964.78	1,642,262.31	347,348.95	131,840.92	211,824.32	174,297.17	777,150.95	-
SOUTHERN LUZON												
1. ALECO	397,823.10	397,823.10	-	-	-	-	-	-	-	-	-	-
2. BATELLEC	234,897.33	234,897.33	-	-	-	-	-	-	-	-	-	-
3. BISELCO	2,361,834.92	2,361,834.92	-	-	-	-	-	-	-	-	-	-
4. FICELCO	29,151,384.78	15,814,607.06	-	116,815.46	206,876.93	13,013,085.33	13,013,085.33	-	-	-	-	-
5. LUBELCO	753,730.90	753,730.90	-	-	-	-	-	-	-	-	-	-
6. MARELCO	83,078,658.91	14,179,747.60	-	-	547,928.49	68,350,982.82	15,094,098.41	14,169,184.18	30,809,264.67	8,258,435.56	-	-
7. MASELCO	229,214,174.76	23,168,827.08	151,389,918.02	-	425,839.82	54,229,589.84	22,590,777.81	21,945,758.28	9,693,053.75	-	-	-
8. MUN OF BANTON	86,289.75	86,289.75	-	-	-	-	-	-	-	-	-	-
9. MUN OF CONCEPCION	63,518.61	63,518.61	-	-	-	-	-	-	-	-	-	-
10. MUN OF CORCUERA	665,340.51	137,850.58	-	-	7,235.63	520,254.30	145,687.46	181,032.47	193,534.37	-	-	-
11. OMECO	153,843,324.68	26,797,115.10	102,740,971.01	-	203,969.92	24,101,268.65	23,350,908.68	750,359.97	-	-	-	-
12. ORMECO	42,437,799.14	42,437,799.14	-	-	-	-	-	-	-	-	-	-
13. PALECO	24,166,841.06	24,166,841.06	-	-	-	-	-	-	-	-	-	-
14. QUEZELCO	1,180,481.62	1,180,481.62	-	-	-	-	-	-	-	-	-	-
15. ROMELCO	60,822,025.93	4,340,966.03	-	-	-	56,481,059.90	3,949,652.12	4,086,853.52	1,002,244.08	1,009,141.20	2,769,619.85	43,663,549.13
16. TIELCO	8,923,802.62	8,923,802.62	-	-	-	-	-	-	-	-	-	-
17. TICELCO	45,965,061.58	1,463,737.02	-	-	399,151.35	44,102,173.21	1,390,528.69	1,349,906.78	2,763,265.92	2,744,066.53	7,553,227.43	28,301,178.86
18. LGU-CAWAYAN	403,274.53	70,259.37	-	-	4,925.55	328,089.61	59,625.40	62,402.18	127,094.99	78,967.04	-	-
19. LGU-PLACER	22,423.83	11,683.62	-	-	78.45	10,661.76	10,661.76	-	-	-	-	-
20. LGU-PALUAN	280,385.77	170,889.07	-	-	589.37	108,907.33	108,907.33	-	-	-	-	-
21. LGU-CASURECO IV	55,913.73	6,245.49	-	-	863.71	48,804.53	12,193.82	8,255.29	23,445.45	4,909.97	-	-
TOTAL SOUTH LUZON	684,108,988.06	166,768,947.07	254,130,889.03	116,815.46	1,797,459.22	261,294,877.28	79,726,126.81	42,573,752.67	44,611,903.23	12,095,519.30	10,322,847.28	71,964,727.99
TOTAL LUZON	688,380,384.77	169,397,116.69	254,130,889.03	116,815.46	1,798,424.00	262,937,139.59	80,073,475.76	42,705,593.59	44,823,527.55	12,269,816.47	11,099,998.23	71,964,727.99

NATIONAL POWER CORPORATION  
 SMALL POWER UTILITIES GROUP  
 VISAYAS DIESEL PLANTS  
 AGING OF POWER RECEIVABLES  
 AS OF SEPTEMBER 30, 2009

TYPES CUSTOMERS	BALANCE AS OF 30-SEPT-09 A=B+C+D+E+F	CURRENT ACCOUNT B	REST. ACCOUNT C	RENTAL D	TOTAL OVERDUE ACCOUNT		NUMBER OF DAYS OVERDUE						
					INTEREST	PRINCIPAL	1-30	31-60	61-120	121-180	181-360	over 360	
					E	F=G+H+I+J+K+L	G	H	I	J	K	L	
A. COOPERATIVES													
1. ANTECO	216,592.75	216,592.75	-	-	-	-	-	-	-	-	-	-	-
2. BANELCO	12,818,517.13	189,391.58	-	-	2,027,904.05	10,621,221.50	170,343.31	155,225.35	337,005.96	344,778.73	1,186,529.25	8,427,338.90	
3. CELCO	3,598,383.68	3,598,383.68	-	-	-	-	-	-	-	-	-	-	
4. ILECO 111	64,443.58	64,443.58	-	-	-	-	-	-	-	-	-	-	
5. MMPC	155,186.99	155,186.99	-	-	-	-	-	-	-	-	-	-	
6. NORSAMELCO	1,598,196.65	815,466.74	-	-	7,743.45	774,986.46	774,986.46	-	-	-	-	-	
7. PROSIELCO	6,083,883.05	6,083,883.05	-	-	-	-	-	-	-	-	-	-	
8. SAMELCO 1	631,037.45	164,877.30	-	-	5,105.52	461,054.63	178,326.44	150,270.04	132,458.15	-	-	-	
9. SAMELCO 11	378,976.34	378,976.34	-	-	-	-	-	-	-	-	-	-	
10. SOLECO	66,973.16	66,973.16	-	-	-	-	-	-	-	-	-	-	
COOPS TOTAL	25,612,190.78	11,714,175.17	-	-	2,040,753.02	11,857,262.59	1,123,656.21	305,495.39	469,464.11	344,778.73	1,186,529.25	8,427,338.90	

NATIONAL POWER CORPORATION  
 SMALL POWER UTILITIES GROUP  
 MINDANAO DIESEL PLANTS  
 AGING OF POWER RECEIVABLES  
 AS OF SEPTEMBER 30, 2009

TYPES CUSTOMERS	BALANCE AS OF 30-SEPT-09 A=B+C+D+E+F	CURRENT ACCOUNT B	REST. ACCOUNT C	RENTAL D	TOTAL OVERDUE ACCOUNT		NUMBER OF DAYS OVERDUE					
					INTEREST E	PRINCIPAL F=G+H+I+J+K+L	1-30 G	31-60 H	61-120 I	121-180 J	181-360 K	over 360 L
A. COOPERATIVES												
1. BASELCO	752,285,108.43	12,756,967.26	40,058,453.31	-	8,727,547.26	690,743,140.60	11,278,783.17	11,041,655.16	22,943,880.27	21,672,483.53	65,796,811.92	558,009,526.55
2. CASELCO	3,675,199.21	403,616.70	-	-	48,248.15	3,223,334.36	323,585.55	299,607.82	594,168.97	565,968.76	1,440,003.26	
3. DANECO	476,676.40	172,167.75	-	-	1,847.52	302,661.13	156,431.85	146,229.28				
4. DASURECO	278,397.72	278,397.72	-	-	-	-	-	-				
5. DIELCO	2,109,125.19	2,109,125.19	-	-	-	-	-	-				
6. SIASELCO	11,773,305.70	871,157.58	-	-	99,723.49	10,802,424.63	798,865.08	759,766.42	1,520,115.24	1,385,306.77	4,193,561.80	2,144,789.32
7. SUKELCO	2,905,709.99	2,905,709.99	-	-	-	-	-	-				
8. SULIECO	633,880,980.04	16,481,085.80	-	-	5,515,450.51	611,884,443.73	14,880,334.28	13,549,503.72	27,716,977.28	26,594,380.20	82,861,228.69	445,282,019.56
9. SURNECO	42,853.83	42,853.83	-	-	-	-	-	-				
10. TAWELCO	438,751,906.79	7,579,118.53	-	-	7,549,843.59	423,622,944.67	6,703,869.59	6,393,997.93	12,734,590.49	12,315,101.91	36,584,775.34	348,890,609.41
11. ZANSELCO	(25,673.46)	(25,673.46)	-	-	-	-	-	-				
COOPS TOTAL	1,846,154,589.84	43,574,526.89	40,058,453.31	-	21,942,660.52	1,740,578,949.12	34,141,869.52	32,190,780.33	65,509,732.25	62,533,241.17	190,876,381.01	1,355,326,944.84