

DEBT SERVICING

SUMMARY OF TOTAL REPAYMENTS

January to December 2010

(In Pesos)

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>%</u>
NEA	840,763,670.62	155,809,679.53	996,573,350.15	* 100%

* P7,355,397.40 excess payments charged by BTr to Interest on NG Advances

SUMMARY OF TOTAL REPAYMENTS

AS OF DECEMBER 31, 2010

(In Pesos)

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>%</u>
NEA	10,941,274,905.20	4,563,495,897.53	15,504,770,802.73	56%
BTR	6,840,234,434.21	5,127,575,732.23	11,967,810,166.44	44%
TOTAL	<u>17,781,509,339.41</u>	<u>9,691,071,629.76</u>	<u>27,472,580,969.17</u>	

NATIONAL ELECTRIFICATION ADMINISTRATION

SUMMARY OF TOTAL REPAYMENTS

(In Thousand Pesos)

Year	BTR	%	NEA	%	Total
As of 12/31/1996	5,620,669	54%	4,801,870	46%	10,422,539
1997	62,543	12%	480,851	88%	543,394
1998	274,042	22%	959,294	78%	1,233,336
1999	548,872	72%	214,708	28%	763,580
2000	660,232	69%	289,798	31%	950,030
2001	852,321	67%	420,601	33%	1,272,922
2002	1,273,415	83%	254,808	17%	1,528,223
2003	1,626,486	82%	366,511	18%	1,992,997
2004	1,314,410	63%	777,661	37%	2,092,071
2005	200,354	12%	1,499,065	88%	1,699,419
2006	132,644	9%	1,343,077	91%	1,475,721
2007	-	-	988,799	100%	988,799
2008	-	-	1,008,100	100%	1,008,100
2009	-	-	1,103,055	100%	1,103,055
Jan - Dec. 2010	-	-	996,573	100%	996,573
AS OF 12/31/2010	<u>12,565,988</u>		<u>15,504,771</u>		<u>28,070,759</u>