

## Schedule K - Additional Information for Price - Cap Model

K.1 CONTACT DETAILS FOR INPUT SHEETS	
Name of Utility	Cotabato Light & Power Company
Contact Person	Alvin S.Arco
Telephone Number	(+63 32 231 2589)
Date of Data Entry	05/25/08
Data Entered by	Roberto N. Vidal
Data Version or Identifier	
Data verified by	Joseph a.Lua, Jr.

K.2 2008 BILLING & CONSUMPTION DATA					
Calendar year	Forecast (Nominal Value for Regulatory Year), Measured in kWh				
Oct 2007 - Sept 2008	2009	2010	2011	2012	2013
117,349,565	123,266,876	127,861,750	132,456,500	137,051,000	141,647,000

K.3 RELATED BUSINESS REVENUE FOR 2008		
Paticulars	October 2007 - September 2008	Total
Pole Rentals	691,762	691,762
<b>Total</b>	<b>691,762</b>	<b>691,762</b>

K.4 TAX LOSSES CARRIED FORWARD FROM REGULATORY 2009					
Tax Losses Carried Forward	2009	2010	2011	2012	2013
	3,313,380	21,590,322	57,271,598	106,290,837	171,696,699

K.5 INPUTS FOR FINANCIAL STATEMENT PROJECTIONS	
General Inputs & Assumptions	
Receivables	19%
Fixed Amount of Inventory	2%
Fixed Amount of Investments	8,584,889.00
Other Assets	1,562,099.00
Stockholders Equity end of 2007	150,823,115.00
Reserves ( General)	47,003,146.00
Fixed amount of short-term liabilities	75%
Fixed amount of other liabilities	80,717,588.69
% of post-tax profit used for dividends payable	100%
Related business revenue	345,881.11
Tax losses to carry forward from 2007	-
Retained earnings (end 2007)	50,618,303.00
Cash position at end of 2007 regulatory year	37,509,837.00