

SCHEDULE G1.3

ILIGAN LIGHT & POWER, INC.

Summary of forecast operating and maintenance expenditure

Total annual expenditure, in nominal PhP

Opex Category and Sub-category	2010 RY	2011 RY	2012 RY	2013 RY
<b>Regulated Distribution Services</b>				
Operation Operation supervision & engineering	1,620,901	1,827,081	2,104,412	2,440,124
Load dispatching	0	0	0	0
Structures	0	0	0	0
Substations	0	0	0	0
Overhead conductors & devices	17,010,923	17,979,877	19,149,995	20,437,879
Underground cables & devices	0	0	0	0
Streetlighting	0	0	0	0
Metering	0	0	0	0
Line (distribution) transformers	0	0	0	0
Rents	91,477	95,796	102,474	107,129
Information technology	916,051	404,168	451,535	556,843
Miscellaneous	1,759,214	1,779,616	1,846,000	1,906,157
Maintenan Maintenance supervision & engineering	932,906	1,094,114	1,260,189	1,461,223
Structures	0	0	0	0
Substations	1,983,793	2,782,417	2,907,963	3,351,855
Overhead conductors & devices	15,353,936	17,146,485	18,301,613	19,305,186
Underground cables & devices	0	0	0	0
Streetlighting	0	0	0	0
Line (distribution) transformers	0	0	0	0
Information technology	232,503	265,452	303,429	347,111
Metering	0	0	0	0
Miscellaneous	0	0	0	0
Admin & C Admin & general salaries	17,820,512	20,249,407	23,060,622	26,589,817
Office supplies & expenses	11,147,876	12,079,315	12,627,128	13,494,041
Information technology	1,170,522	1,302,545	1,453,069	1,624,813
Outside services employed	3,175,778	3,472,747	3,591,689	3,791,080
Property insurance	1,539,779	1,589,949	1,670,951	1,727,764
Injuries & damages	116,083	120,175	124,291	128,516
Employee pension & benefits	17,247,968	18,954,821	20,307,332	21,731,011
Regulatory liaison & compliance	2,071,132	2,302,121	2,394,556	3,934,799
Rents	1,218,598	1,409,353	1,457,623	1,507,182
Maintenance of office & general plant	769,463	920,355	1,010,134	1,121,518
Officers allowance & benefits	7,749,702	8,521,741	9,179,297	9,944,569
Travel	1,276,445	1,411,871	1,473,815	1,541,487
Training	2,395,407	2,314,194	2,431,908	2,487,150
Miscellaneous	0	0	0	0
WESM Registration fees	0	0	0	0
Metering fees	0	0	0	0
Billing & settlement fees	0	0	0	0
Administration fees	0	0	0	0
Costs for the PEM board, committees & working groups	0	0	0	0
Market management software & upgrades	0	0	0	0
<b>Sub-total Regulated Distribution Services</b>	<b>107,600,969</b>	<b>118,023,600</b>	<b>127,210,026</b>	<b>139,537,253</b>
<b>Distribution Connection Services</b>				
Operation Operation supervision & engineering	0	0	0	0
Load dispatching	0	0	0	0
Structures	0	0	0	0
Overhead and underground connections	0	0	0	0
Underground cables & devices	0	0	0	0
Consumer installations	0	0	0	0

<b>Opex Category and Sub-category</b>	<b>2010 RY</b>	<b>2011 RY</b>	<b>2012 RY</b>	<b>2013 RY</b>
Line (distribution) transformers	0	0	0	0
Information technology	0	0	0	0
Maintenance supervision & engineering	0	0	0	0
Structures	0	0	0	0
Overhead and underground connections	0	0	0	0
Underground cables & devices	0	0	0	0
Consumer installations	0	0	0	0
Line (distribution) transformers	0	0	0	0
Information technology	0	0	0	0
Miscellaneous	0	0	0	0
Admin & C Admin & general salaries	0	0	0	0
Office supplies & expenses	0	0	0	0
Information technology	0	0	0	0
Outside services employed	0	0	0	0
Property insurance	0	0	0	0
Injuries & damages	0	0	0	0
Employee pension & benefits	0	0	0	0
Regulatory liaison & compliance	0	0	0	0
Rents	0	0	0	0
Maintenance of office & general plant	0	0	0	0
Officers allowance & benefits	0	0	0	0
Travel	0	0	0	0
Training	0	0	0	0
Miscellaneous	0	0	0	0
<b>Sub-total Distribution Connection Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regulated Retail Services</b>				
Administration & management	1,486,489	1,712,878	1,971,178	2,270,528
Plan, install & maintain consumer meter installations	12,070,905	12,105,253	12,705,765	13,367,677
Consumer meter reading expenses	3,379,610	3,579,550	3,789,039	4,012,324
Information technology	542,507	619,388	708,000	809,925
Consumer records, billing & collection	6,615,609	7,146,605	7,595,732	8,080,299
Bad debts	2,115,070	2,189,626	2,264,621	2,341,618
Informational & instructional advertising	26,438	27,370	28,308	29,270
Energy trading expenses (excluding energy purchases)	0	0	0	0
Consumer prompt payment discounts	0	0	0	0
Miscellaneous	0	0	0	0
<b>Sub-total Regulated Retail Services</b>	<b>26,236,628</b>	<b>27,380,671</b>	<b>29,062,643</b>	<b>30,911,640</b>
<b>Total Operating &amp; Maintenance Expenditure</b>	<b>133,837,596</b>	<b>145,404,271</b>	<b>156,272,669</b>	<b>170,448,894</b>