

SCHEDULE G2

ILIGAN LIGHT & POWER, INC.

Historical operating and maintenance expenditure

Opex Category and Sub-category	2004 CY	2005 CY	2006 CY	2007 CY
Regulated Distribution Services				
Operation Operation supervision & engineering	914,149	935,253	1,026,797	1,138,693
Load dispatching	0	0	0	0
Structures	0	0	0	0
Substations	0	0	0	0
Overhead conductors & devices	19,888,132	12,319,813	18,504,276	16,773,084
Underground cables & devices	0	0	0	0
Streetlighting	0	0	0	0
Metering	0	0	14,316	31,345
Line (distribution) transformers	0	0	0	0
Rents	9,177	4,557	33,828	43,482
Information technology	861,277	192,720	109,922	626,910
Miscellaneous	825,099	1,025,604	1,908,148	2,025,988
Maintenan Maintenance supervision & engineering	492,234	503,598	552,891	613,142
Structures	0	0	0	0
Substations	640,472	581,484	825,830	1,003,240
Overhead conductors & devices	17,880,783	15,562,132	14,767,379	15,484,076
Underground cables & devices	0	0	0	0
Streetlighting	0	0	0	0
Line (distribution) transformers	177,103	167,185	34,181	39,255
Information technology	56,514	58,215	61,831	64,133
Metering	0	0	0	0
Miscellaneous	103,498	29,263	76,198	65,451
Admin & C Admin & general salaries	9,621,156	12,662,719	11,859,017	12,394,504
Office supplies & expenses	5,813,154	6,060,207	7,666,335	6,852,252
Information technology	412,675	489,440	550,071	1,073,591
Outside services employed	1,427,246	1,687,604	1,241,290	1,492,056
Property insurance	330,683	291,050	291,022	342,614
Injuries & damages	154,224	147,345	403,147	185,426
Employee pension & benefits	10,892,718	11,018,429	11,169,308	10,291,336
Regulatory liaison & compliance	3,354,797	1,142,779	1,741,964	1,920,029
Rents	547,293	509,535	566,264	596,360
Maintenance of office & general plant	3,895,514	1,672,712	2,100,864	1,549,585
Officers allowance & benefits	3,014,889	4,926,586	6,162,474	5,297,722
Travel	1,556,105	2,251,857	2,278,405	2,712,863
Training	4,378,588	4,470,353	5,301,648	3,574,248
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
Sub-total Regulated Distribution Services	87,247,482	78,710,438	89,247,406	86,191,385
Distribution Connection Services				
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

Opex Category and Sub-category	2004 CY	2005 CY	2006 CY	2007 CY
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
Sub-total Distribution Connection Services	0	0	0	0
Regulated Retail Services				
Administration & management	786,919	1,217,807	1,842,078	1,863,113
Plan, install & maintain consumer meter installations	559,089	3,175,820	2,765,693	5,381,780
Consumer meter reading expenses	2,589,040	2,486,747	2,459,254	2,631,906
Information technology	277,240	294,060	304,859	329,770
Consumer records, billing & collection	10,055,515	10,339,128	10,190,046	9,943,689
Bad debts	1,317,079	7,643,559	2,256,554	1,412,480
Informational & instructional advertising	612	2,278	2,148	23,509
Energy trading expenses (excluding energy purchases)	0	0	0	0
Consumer prompt payment discounts	0	0	0	0
Miscellaneous	794,532	925,712	581,567	893,162
Sub-total Regulated Retail Services	16,380,026	26,085,111	20,402,199	22,479,408
Total Operating & Maintenance Expenditure	103,627,507	104,795,549	109,649,605	108,670,793