

MAC MACTAN ELECTRIC

LAPU-LAPU CITY

**ATTACHEMENT G (Forecast Operating & Maintenance Expenditure)**

**G.1) The forecast for the operating and maintenance expenditures for the second regulatory period.**

	2009	2010	2011	2012	2013
Annual Expenditure, Peso (Real)	67,289,139.30	70,749,574.07	70,678,457.55	75,256,061.63	81,056,491.80
Annual Expenditure, US\$ (Real)					
Total Annual Expenditure, Peso ((Real)	67,289,139.30	70,749,574.07	70,678,457.55	75,256,061.63	81,056,491.80
Annual Expenditure, Peso ((Nominal)	68,621,726.87	74,820,163.11	77,379,707.79	85,213,224.68	94,901,670.18
Annual Expenditure, US\$ (Nominal)					
Total Annual Expenditure, Peso ((Nominal)	68,621,726.87	74,820,163.11	77,379,707.79	85,213,224.68	94,901,670.18

**Justification for Operating & Maintenance Expenditure forecast:**

(see justification sheet)

**G.2) Summary of expenses for the calendar year 2007 and regulatory year 2008.**

	2007	2008
Total Annual Expenditure, Peso (Nominal)	55,468,066.33	49,122,328.24

Historical Operating and Maintenance Expenditure for the year 2004 - 2006

	2004	2005	2006
Total Operating & Maintenance Expenditure	50,929,005.86	52,807,167.00	54,633,007.44

MECO PBR "G"