

Schedule L - Additional Information for Price - Cap Model

CONTACT DETAILS FOR INPUT SHEETS	
Name of Utility	CEPALCO Inc.
Contact Person	Chiquita C. Capili
Telephone Number	(08822) 72-5211
Date of Data Entry	8/25/2006
Data Entered by	Alain E. Cagulada
Data Version or Identifier	2.1
Data verified by	Richard S. Ratunil

2006 BILLING & CONSUMPTION DATA					
Calendar year	Forecast (Nominal Value for Regulatory Year), Measured in kWh				
2006	2007	2008	2009	2010	2011
614,783,012	709,438,748	729,215,669	748,954,113	780,442,360	802,284,812

RELATED BUSINESS REVENUE FOR 2006			
Paticulars	1st Semester 2006 (Actual)	2nd Sem 2006 (Forecast)	Total
Revenue from Wheeling Service			
Mindanao Silicon	1,121,672	1,492,213	2,613,885
Transco Damilag Line	-	119,728	119,728
ECAC	-	1,513,060	1,513,060
Service Fees	142,018	156,000	298,018
Rental Fees - DT / Pole / Boom Truck / Crane	3,933,800	4,560,000	8,493,800
Others	1,164,565	-	1,164,565
Total	6,362,055	7,841,001	14,203,056

MAXIMUM ANNUAL PRICE FOR 2006 AND 2007 (INITIAL ENTRANTS)	
Is the utility an initial entrant ?	TRUE
Amount billed to customers in 2006 calendar year	521,819,376
Maximum annual price-cap in 2007 regulatory year	1.0656
Maximum annual price-cap in 2006 regulatory year	0.9473

TAX LOSSES CARRIED FORWARD FROM 2007 REGULATORY 2007					
Tax Losses Carried Forward	2007	2008	2009	2010	2011
	-	-	-	-	-