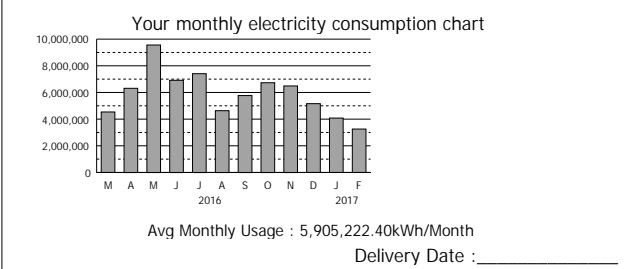


36362227310

1008741812
Date : 03-03-2017
BC20/999.9/0/1065613/87

VAT REG. TIN: 000-566-230-000		VISAYAN ELECTRIC CO., INC.	52D Jakosalem Street, Sto. Nino Cebu City 6000
Account ID : 3636222731-0		Rate Schedule : 07-P-70	Business Style :
Collection Ref. Code : 1851-62-515-1		PREVIOUS BALANCE	0.00
Customer Information-----			
Name : APO CEMENT CORPORATION		CURRENT CHARGES	
Premise Address : CEBU SOUTH ROAD,TINAAN		Generation & Transmission	
TIN : 000-271-703-000		Generation Charge	4.657/kWh 15,165,524.23
Metering Information-----		Transmission Charge	262.06/kW 3,624,813.92
Period To : 02-26-2017	Pres Rdg : 8695.005	System Loss Charge	0.041/kWh 133,516.53
Period From : 01-26-2017	Prev Rdg : 8636.853	Sub-Total	18,923,854.68
No of Days : 31	Diff Rdg : 58.152	Distribution Charges	
Avg kWh/day : 105,048.41	Registered : 3256501	Distribution Charge	258.94/kW 3,581,658.08
Conn Load : 21500000	Billed kWh : 3256501	Supply Charge	0.0039/kWh 12,700.35
Power Metering Information-----		18,314.91/month	18,314.91
Meter No : 2872 ELA0	Pole No : 1065613	Metering Charge	0.0013/kWh 4,233.45
Serial No : 50456936	Multiplier : 56000	6,331.13/month	6,331.13
RdgDate : 02-26-2017	Pres Reading	Sub-Total	3,623,237.92
Demand : 22.013	Prev Reading	Others	
kWh : 8695.005	Consumption	Subsidy on Lifeline Charge	0.096/kWh 312,624.08
kVAR : 3260.990		Senior Citizen Subsidy Charge	0.000113/kWh 367.98
Billed Demand : 13832.000	Billed kVAR : 3902130	Power Factor Penalty	2,354,354.40
Power Factor Value : 0.6407		Interclass Cross Subsidy Adjustment	-0.0061/kWh - 19,864.65
To our valued customers,		Sub-Total	2,647,481.81
Please be advised that the Energy Regulatory Commission (ERC) has provisionally approved in ERC Case No. 2015 - 216 RC, a new Feed-In-Tariff Allowance (FIT-All) rate of P0.1240 per kWh, an increase of P0.0834 per kWh over the existing rate of P0.0406 per kWh, for all customer classes effective this billing cycle.		Government Charges	
The Feed-In-Tariff - Allowance (FIT-All) is charged to all consumers nationwide and is collected by Distribution Utilities like Visayan Electric Co..		Franchise Tax - Local	125,972.87
The collection is remitted to the National Transmission Corporation (Transco) and it is paid to FIT eligible generators of renewable energy.		Value Added Tax	
Thank you.		Generation	987,224.51
		Transmission	109,422.26
		System Loss	7,978.44
		Distribution	434,788.55
		Others	332,814.56
		Universal Charge	
		Missionary Electrification	0.1561/kWh 508,339.77
		Environmental Charge	0.0025/kWh 8,141.25
		NPC Stranded Contract Costs	0.1938/kWh 631,109.86
		Feed In Tariff Allowance - FIT-ALL	0.124/kWh 403,806.10
		Sub-Total	3,549,598.17
		CURRENT BILL - FEBRUARY 2017	28,744,172.58
		TOTAL AMOUNT DUE	28,744,172.58
		Please Pay on Due Date - 03/30/2017	
		LAST PAYMENT - FEBRUARY 28, 2017 - 35,960,461.78	



Total Sales (VAT Inclusive)	28,744,172.58	
Less : VAT	1,872,228.32	
Amount Net of VAT	26,871,944.26	
Less: BIR 2306	780,095.77	
BIR 2307	506,410.95	VATable Sales 26,871,944.26
SC/PWD DISCOUNT	0.00	VAT Exempt Sales 0.00
Amount Due	25,585,437.54	VAT Zero Rated Sales 0.00
Add : VAT	1,872,228.32	VAT Amount 1,872,228.32
TOTAL AMOUNT DUE	27,457,665.86	TOTAL SALES 28,744,172.58

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF. BC20/999.9/0/33/03-03-2017/87

THIS IS A SYSTEM GENERATED BILLING STATEMENT. CAS Permit No.:03-2015-123-0006-000 Date Issued:03/04/2015 Series from 1000000001 to 9999999999

Bill ID : 363441735811				
APO CEMENT CORPORATION Premise Address : CEBU SOUTH ROAD,TINAAN			Please make checks payable to: Visayan Electric Co., Inc. INDICATE YOUR NAME, ACCOUNT ID and TELEPHONE NO., at the back of your check.	
CRC 1851-62-515-1	Account ID 3636222731-0	Due Date 03/30/2017	Bill MONTH/YR FEBRUARY/2017	Total Amount Due 28,744,172.58

UPON PAYMENT, THIS PORTION IS RETAINED BY THE COLLECTING AGENT FOR REMITTANCE TO VISAYAN ELECTRIC CO., INC.
Thank you for paying on time.

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