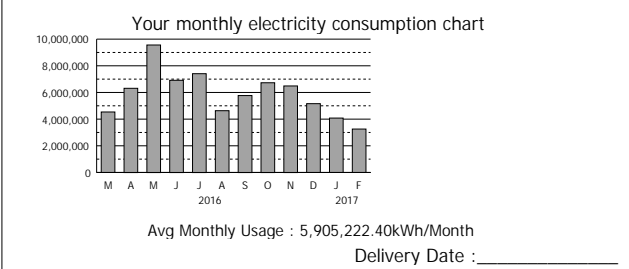


36362227310

1008720889
Date : 02-27-2017
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				35,960,461.78			
Customer Information-----				CURRENT CHARGES							
Name : APO CEMENT CORPORATION				Generation & Transmission							
Premise Address : CEBU SOUTH ROAD,TINAAN				Generation Charge				4.657/kWh		15,165,524.23	
				Transmission Charge				262.06/kW		3,624,813.92	
				System Loss Charge				0.041/kWh		133,516.53	
TIN : 000-271-703-000				Sub-Total						18,923,854.68	
Metering Information-----				Distribution Charges							
Period To : 02-26-2017		Pres Rdg : 8695.005		Distribution Charge		258.94/kW				3,581,658.08	
Period From : 01-26-2017		Prev Rdg : 8636.853		Supply Charge		0.0039/kWh				12,700.35	
No of Days : 31		Diff Rdg : 58.152				18,314.91/month				18,314.91	
Avg kWh/day : 105,048.41		Registered : 3256501				0.0013/kWh				4,233.45	
Conn Load : 21500000		Billed kWh : 3256501				6,331.13/month				6,331.13	
Power Metering Information-----				Sub-Total						3,623,237.92	
Meter No : 2872 ELA0		Pole No : 1065613		Others							
Serial No : 50456936		Multiplier : 56000		Subsidy on Lifeline Charge				0.096/kWh		312,624.08	
Pres Reading		Prev Reading		Consumption		Senior Citizen Subsidy Charge		0.000113/kWh		367.98	
RdgDate : 02-26-2017		01-26-2017				Power Factor Penalty				2,354,354.40	
Demand : 22.013		21.766		13832.000		Surcharge		0.02 of 35,960,462.00		719,209.24	
kWh : 8695.005		8636.853		3256500.800		Interclass Cross Subsidy Adjustment		-0.0061/kWh		- 19,864.65	
kVAR : 3260.990		3191.309		3902130.400		Sub-Total				3,366,691.05	
Billed Demand : 13832.000		Billed kVAR : 3902130		Government Charges							
Power Factor Value : 0.6407				Franchise Tax - Local						129,568.92	
To our valued customers,				Value Added Tax							
				Generation						987,224.51	
				Transmission						109,422.26	
				System Loss						7,978.44	
				Distribution						434,788.55	
				Others						419,551.20	
				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						3,639,930.86	
				CURRENT BILL - FEBRUARY 2017						29,553,714.51	
				TOTAL AMOUNT DUE						65,514,176.29	
				DISCONNECTION/DUE DATE:48 hours from receipt hereof							
				LAST PAYMENT - JANUARY 31, 2017 - 41,474,893.80							



Total Sales (VAT Inclusive)	29,553,714.51	
Less : VAT	1,958,964.96	
Amount Net of VAT	27,594,749.55	
Less: BIR 2306	816,236.06	
BIR 2307	520,867.05	VATable Sales 27,594,749.55
SC/PWD DISCOUNT	0.00	VAT Exempt Sales 0.00
Amount Due	26,257,646.44	VAT Zero Rated Sales 0.00
Add : VAT	1,958,964.96	VAT Amount 1,958,964.96
TOTAL AMOUNT DUE	28,216,611.40	TOTAL SALES 29,553,714.51

THIS BILL ALSO SERVES AS OUR NOTICE OF DISCONNECTION, PLEASE SEE AT THE BACK. BC20/999.9/0/33/02-27-2017/87

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. : 363665348421	
Collection Ref. Code	: 1851-62-515-1	Premise Address	: CEBU SOUTH ROAD,TINAAN	
Account ID	: 3636222731-0			
Customer Name	: APO CEMENT CORPORATION	TOTAL AMOUNT DUE	: 65,514,176.29	Overdue Bill : 1
Meter Number	: 2872 ELA0			
Period	: Jan 2017			
NOTICE OF DISCONNECTION				
We do not wish to disconnect your electric service, but without your payment, we cannot continue serving you after the expiration date, which is 48 hours from the date of delivery as indicated in your statement of account. Furthermore, if this account remains unpaid thirty(30) days after the actual disconnection date, the Company reserves the right to remove the watthour meter from your premises without further notification. PLEASE SEE BACK PAGE FOR SOME IMPORTANT REMINDERS.				