

Bill ID 363874312599
(Call Center : (032) 230-8326
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BILLING STATEMENT

36362227310

1006697602
Date : 10-01-2016
BC20/999.9/0/1065613/87

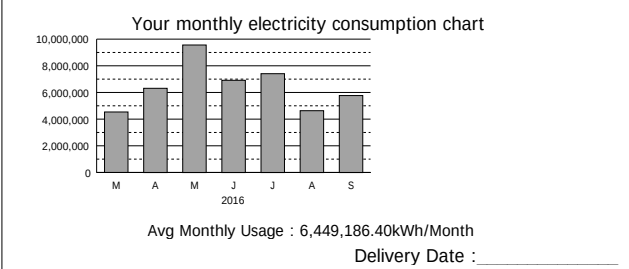
VAT REG. TIN: 000-566-230-000				VISAYAN ELECTRIC CO., INC.				52D Jakosalem Street, Sto. Nino Cebu City 6000			
Account ID : 3636222731-0				Rate Schedule : 07-P-70				Business Style :			
Collection Ref. Code : 1851-62-515-1				PREVIOUS BALANCE				0.00			
Customer Information-----				CURRENT CHARGES							
Name : APO CEMENT CORPORATION				Generation & Transmission							
Premise Address : CEBU SOUTH ROAD,TINAAN				Generation Charge				5.4699/kWh		31,565,178.19	
				Transmission Charge				223.16/kW		4,102,751.97	
				System Loss Charge				0.0856/kWh		493,972.33	
TIN : 000-271-703-000				Sub-Total						36,161,902.49	
Metering Information-----				Distribution Charges							
Period To : 09-26-2016		Pres Rdg : 8235.748		Distribution Charge		258.94/kW				4,760,560.11	
Period From : 08-26-2016		Prev Rdg : 8132.700		Supply Charge		0.0039/kWh				22,505.75	
No of Days : 31		Diff Rdg : 103.048				18,314.91/month				18,314.91	
Avg kWh/day : 186,151.77		Registered : 5770705		Metering Charge		0.0013/kWh				7,501.92	
Conn Load : 21500000		Billed kWh : 5770705				6,331.13/month				6,331.13	
Power Metering Information-----				Sub-Total						4,815,213.82	
Meter No : 2872 ELA0		Pole No : 1065613		Others							
Serial No : 50456936		Multiplier : 56000		Subsidy on Lifeline Charge				0.0904/kWh		521,671.71	
Pres Reading 09-26-2016		Prev Reading 08-26-2016		Senior Citizen Subsidy Charge				0.00012/kWh		692.48	
Demand : 20.120		19.792		Interclass Cross Subsidy Adjustment				-0.0061/kWh		- 35,201.30	
kWh : 8235.748		8132.700		Sub-Total						487,162.89	
KVAR : 2950.429		2889.100		Government Charges							
Billed Demand : 18384.800		Billed KVAR : 3434402		Franchise Tax - Local						207,321.40	
Power Factor Value : 0.8594				Value Added Tax							
To our valued customers,				Generation						2,032,990.46	
				Transmission						112,333.35	
				System Loss						31,046.39	
				Distribution						577,825.66	
				Others						83,338.11	
				Universal Charge							
				Missionary Electrification				0.1561/kWh		900,807.02	
				Environmental Charge				0.0025/kWh		14,426.76	
				NPC Stranded Contract Costs				0.1938/kWh		1,118,362.59	
				Feed In Tariff Allowance - FIT-ALL				0.124/kWh		715,567.40	
				Sub-Total						5,794,019.14	
				CURRENT BILL - SEPTEMBER 2016						47,258,298.34	
				TOTAL AMOUNT DUE						47,258,298.34	
				Please Pay on Due Date - 10/30/2016							
				LAST PAYMENT - SEPTEMBER 30, 2016 - 39,037,832.90							

To our valued customers,

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.

The Feed-In-Tariff - Allowance (FIT-All) is charged to all consumers nationwide and is collected by Distribution Utilities like Visayan Electric Co.. The collection is remitted to the National Transmission Corporation (Transco) and it is paid to FIT eligible generators of renewable energy.

Thank you.



Total Sales (VAT Inclusive)	47,258,298.34	
Less : VAT	2,837,533.97	
Amount Net of VAT	44,420,764.37	
Less: BIR 2306	1,182,306.76	
BIR 2307	833,432.01	VATable Sales 44,420,764.37
SC/PWD DISCOUNT	0.00	VAT Exempt Sales 0.00
Amount Due	42,405,025.60	VAT Zero Rated Sales 0.00
Add : VAT	2,837,533.97	VAT Amount 2,837,533.97
TOTAL AMOUNT DUE	45,242,559.57	TOTAL SALES 47,258,298.34

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF. BC20/999.9/0/0/33/10-01-2016/87

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 : 363874312599				
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 10/30/2016	Bill MONTH/YR SEPTEMBER/2016	Total Amount Due 47,258,298.34

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

36362227310 BC20/999.9/0/0/33/10-01-2016/87

THIS BILLING STATEMENT IS NOT VALID FOR CLAIMING INPUT TAXES.