

Bill ID 363355054789
(Call Center : (032) 230-8326
* E-mail : info@veco.com.ph

BILLING STATEMENT

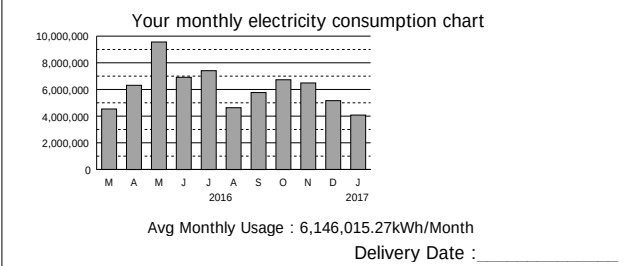
36362227310

1008329024

Date : 02-01-2017

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-----				CURRENT CHARGES							
Name : APO CEMENT CORPORATION				Generation & Transmission							
Premise Address : CEBU SOUTH ROAD,TINAAN				Generation Charge				5.4344/kWh		22,187,859.60	
				Transmission Charge				213.90/kW		3,730,073.76	
TIN : 000-271-703-000				System Loss Charge				0.0497/kWh		202,917.82	
Metering Information-----				Sub-Total						26,120,851.18	
Period To : 01-26-2017		Pres Rdg : 8636.853		Distribution Charges							
Period From : 12-26-2016		Prev Rdg : 8563.945		Distribution Charge				258.94/kW		4,515,499.30	
No of Days : 31		Diff Rdg : 72.908		Supply Charge				0.0039/kWh		15,923.13	
Avg kWh/day : 131,704.96		Registered : 4082854						18,314.91/month		18,314.91	
Conn Load : 21500000		Billed kWh : 4082854		Metering Charge				0.0013/kWh		5,307.71	
								6,331.13/month		6,331.13	
Power Metering Information-----				Sub-Total						4,561,376.18	
Meter No : 2872 ELA0		Pole No : 1065613		Others							
Serial No : 50456936		Multiplier : 56000		Subsidy on Lifeline Charge				0.1071/kWh		437,273.62	
Pres Reading		Prev Reading		Senior Citizen Subsidy Charge				0.000122/kWh		498.11	
RdgDate: 01-26-2017		12-26-2016		Power Factor Penalty						596,979.49	
Demand : 21.766		21.455		Interclass Cross Subsidy Adjustment				-0.0061/kWh		- 24,905.41	
kWh : 8636.853		8563.945		Sub-Total						1,009,845.81	
kVAR : 3191.309		3135.226		Government Charges							
Billed Demand : 17438.400		Billed kVAR : 3140670		Franchise Tax - Local						158,460.37	
Power Factor Value : 0.7926				Value Added Tax							
To our valued customers,				Generation						1,385,961.41	
				Transmission						79,517.71	
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.				System Loss						11,815.79	
The Feed-In-Tariff - Allowance (FIT-All) is charged to all consumers nationwide and is collected by Distribution Utilities like Visayan Electric Co..				Distribution						547,365.14	
The collection is remitted to the National Transmission Corporation (Transco) and it is paid to FIT eligible generators of renewable energy.				Others						140,196.74	
Thank you.				Universal Charge							
				Missionary Electrification				0.1561/kWh		637,333.44	
				Environmental Charge				0.0025/kWh		10,207.13	
				NPC Stranded Contract Costs				0.1938/kWh		791,257.03	
				Feed In Tariff Allowance - FIT-ALL				0.124/kWh		506,273.85	
				Sub-Total						4,268,388.61	
				CURRENT BILL - JANUARY 2017						35,960,461.78	
				TOTAL AMOUNT DUE						35,960,461.78	
				Please Pay on Due Date - 02/14/2017							
				LAST PAYMENT - JANUARY 31, 2017 - 41,474,893.80							



Total Sales (VAT Inclusive)	35,960,461.78		
Less : VAT	2,164,856.79		
Amount Net of VAT	33,795,604.99		
Less: BIR 2306	902,024.38		
BIR 2307	637,010.67	VATable Sales	33,795,604.99
SC/PWD DISCOUNT	0.00	VAT Exempt Sales	0.00
Amount Due	32,256,569.94	VAT Zero Rated Sales	0.00
Add : VAT	2,164,856.79	VAT Amount	2,164,856.79
TOTAL AMOUNT DUE	34,421,426.73	TOTAL SALES	35,960,461.78

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.		BC20/999.9/0/0/33/02-01-2017/87	
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 : 363355054789				
APO CEMENT CORPORATION		Please make checks payable to: Visayan Electric Co., Inc.		
Premise Address : CEBU SOUTH ROAD,TINAAN		INDICATE YOUR NAME, ACCOUNT ID and TELEPHONE NO., at the back of your check.		
CRC	Account ID	Due Date	Bill MONTH/YR	Total Amount Due
1851-62-515-1	3636222731-0	02/14/2017	JANUARY/2017	35,960,461.78

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

36362227310

BC20/999.9/0/0/33/02-01-2017/87