

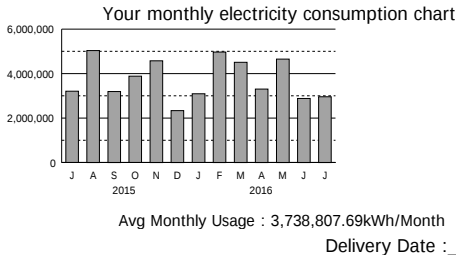
Bill ID 019236253488
(Call Center : (032) 230-8326
* E-mail : info@veco.com.ph

BILLING STATEMENT

01901429314

1005863487
Date : 08-02-2016
BC20/999.9/1/1313576/88

VAT REG. TIN: 000-566-230-000		VISAYAN ELECTRIC CO., INC.	52D Jakosalem Street, Sto. Nino Cebu City 6000
Account ID : 0190142931-4		Rate Schedule : 07-P-70	Business Style :
Collection Ref. Code : 1849-36-674-8		PREVIOUS BALANCE	0.00
Customer Information-----			
Name : MABUHAY FILCEMENT INC.		CURRENT CHARGES	
Premise Address : SOUTH POBLACION		Generation & Transmission	
		Generation Charge	5.3944/kWh 15,965,266.24
		Transmission Charge	158.97/kW 801,208.80
		System Loss Charge	0.0854/kWh 252,749.84
		Sub-Total	17,019,224.88
Billing Address : Doña Emilia Benedicto Bldg., 7 E. Benedicto St., Zapatera Cebu City, email add: info@mfcement.co		Distribution Charges	
TIN :		Distribution Charge	258.94/kW 1,305,057.60
Metering Information-----		Supply Charge	0.0039/kWh 11,542.44
			18,314.91/month 18,314.91
Period To : 07-26-2016 Pres Rdg : 4277.800		Metering Charge	0.0013/kWh 3,847.48
Period From : 06-26-2016 Prev Rdg : 3855.000			6,331.13/month 6,331.13
No of Days : 30 Diff Rdg : 422.800		Sub-Total	1,345,093.56
Avg kWh/day : 98,653.33 Registered : 2959600		Others	
Conn Load : 12000000 Billed kWh : 2959600		Subsidy on Lifeline Charge	0.0822/kWh 243,279.12
Power Metering Information-----		Senior Citizen Subsidy Charge	0.000115/kWh 340.35
Meter No : MTR1025180 Pole No : 1313576		Interclass Cross Subsidy Adjustment	-0.0061/kWh - 18,053.56
Serial No : 50457052 Multiplier : 7000		Sub-Total	225,565.91
		Government Charges	
RdgDate : 07-26-2016 06-26-2016 Consumption		Franchise Tax - Local	92,949.42
Demand : 10.594 9.874 5040.000		Value Added Tax	
kWh : 4277.800 3855.000 2959600.000		Generation	1,012,227.59
kVAR : 2727.300 2551.100 1233400.000		Transmission	19,075.98
Billed Demand : 5040.000 Billed kVAR : 1233400		System Loss	15,742.11
Power Factor Value : 0.9231		Distribution	161,411.23
To our valued customers,		Others	38,221.84
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.		Universal Charge	
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.		Missionary Electrification	0.1561/kWh 461,993.56
Thank you.		Environmental Charge	0.0025/kWh 7,399.00
		NPC Stranded Contract Costs	0.1938/kWh 573,570.48
		Feed In Tariff Allowance - FIT-ALL	0.124/kWh 366,990.40
		Sub-Total	2,749,581.61
		CURRENT BILL - JULY 2016	21,339,465.96
		TOTAL AMOUNT DUE	21,339,465.96
		Please Pay on Due Date - 08/15/2016	
		LAST PAYMENT - JULY 5, 2016 - 21,349,446.34	



Total Sales (VAT Inclusive)	21,339,465.96		
Less : VAT	1,246,678.75		
Amount Net of VAT	20,092,787.21		
Less: BIR 2306	527,602.94		
BIR 2307	373,656.68	VATable Sales	20,092,787.21
SC/PWD DISCOUNT	0.00	VAT Exempt Sales	0.00
Amount Due	19,191,527.59	VAT Zero Rated Sales	0.00
Add : VAT	1,246,678.75	VAT Amount	1,246,678.75
TOTAL AMOUNT DUE	20,438,206.34	TOTAL SALES	21,339,465.96

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.		BC20/999.9/1/0/10/08-02-2016/88
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 : 019236253488				
MABUHAY FILCEMENT INC. Premise Address : SOUTH POBLACION		Please make checks payable to: Visayan Electric Co., Inc. INDICATE YOUR NAME, ACCOUNT ID and TELEPHONE NO., at the back of your check.		
CRC 1849-36-674-8	Account ID 0190142931-4	Due Date 08/15/2016	Bill MONTH/YR JULY/2016	Total Amount Due 21,339,465.96

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

01901429314

BC20/999.9/1/0/10/08-02-2016/88