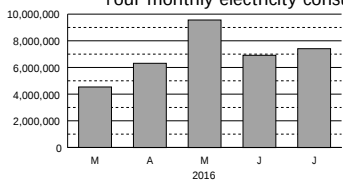


VAT REG. TIN: 000-566-230-000		VISAYAN ELECTRIC CO., INC.	52D Jakosalem Street, Sto. Nino Cebu City 6000
Account ID : 3636222731-0		Rate Schedule : 07-P-70	Business Style :
Collection Ref. Code : 1851-62-515-1		PREVIOUS BALANCE	0.00
Customer Information-----			
Name : APO CEMENT CORPORATION		CURRENT CHARGES	
Premise Address : CEBU SOUTH ROAD,TINAAN		Generation & Transmission	
TIN : 000-271-703-000		Generation Charge	5.3944/kWh 39,966,030.72
Metering Information-----		Transmission Charge	158.97/kW 4,246,406.64
Period To : 07-26-2016	Pres Rdg : 8049.900	System Loss Charge	0.0854/kWh 632,711.52
Period From : 06-26-2016	Prev Rdg : 7917.600	Sub-Total	44,845,148.88
No of Days : 31	Diff Rdg : 132.300	Distribution Charges	
Avg kWh/day : 238,993.55	Registered : 7408800	Distribution Charge	258.94/kW 6,916,805.28
Conn Load : 21500000	Billed kWh : 7408800	Supply Charge	0.0039/kWh 28,894.32
Power Metering Information-----		18,314.91/month	18,314.91
Meter No : 2872 ELA0	Pole No : 1065613	Metering Charge	0.0013/kWh 9,631.44
Serial No : 50456936	Multiplier : 56000	6,331.13/month	6,331.13
RdgDate : 07-26-2016	Prev Reading 06-26-2016	Sub-Total	6,979,977.08
Demand : 19.462	18.985	Others	
kWh : 8049.900	7917.600	Subsidy on Lifeline Charge	0.0822/kWh 609,003.36
kVAR : 2827.300	2754.000	Senior Citizen Subsidy Charge	0.000115/kWh 852.01
Billed Demand : 26712.000	Billed kVAR : 4104800	Interclass Cross Subsidy Adjustment	-0.0061/kWh - 45,193.68
Power Factor Value : 0.8747		Sub-Total	564,661.69
To our valued customers,		Government Charges	
		Franchise Tax - Local	261,948.94
		Value Added Tax	
		Generation	2,533,920.74
		Transmission	101,102.69
		System Loss	39,407.40
		Distribution	837,597.25
		Others	99,193.28
		Universal Charge	
		Missionary Electrification	0.1561/kWh 1,156,513.68
		Environmental Charge	0.0025/kWh 18,522.00
		NPC Stranded Contract Costs	0.1938/kWh 1,435,825.44
		Feed In Tariff Allowance - FIT-ALL	0.124/kWh 918,691.20
		Sub-Total	7,402,722.62
		CURRENT BILL - JULY 2016	59,792,510.27
		TOTAL AMOUNT DUE	59,792,510.27
		Please Pay on Due Date - 08/30/2016	
		LAST PAYMENT - JULY 29, 2016 - 53,945,234.18	

Your monthly electricity consumption chart



Avg Monthly Usage : 6,947,360.00kWh/Month

Delivery Date : _____

Total Sales (VAT Inclusive)59,792,510.27

Less : VAT3,611,221.36

Amount Net of VAT56,181,288.91

Less: BIR 23061,547,315.38

BIR 23071,053,034.73

SC/PWD DISCOUNT0.00

Amount Due53,580,938.80

Add : VAT3,611,221.36

TOTAL AMOUNT DUE57,192,160.16

VATable Sales56,181,288.91

VAT Exempt Sales0.00

VAT Zero Rated Sales0.00

VAT Amount3,611,221.36

TOTAL SALES59,792,510.27

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.

BC20/999.9/0/0/33/08-02-2016/87

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 : 363411760127

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	Account ID	Due Date	Bill MONTH/YR	Total Amount Due
1851-62-515-1	3636222731-0	08/30/2016	JULY/2016	59,792,510.27

UPON PAYMENT, THIS PORTION IS RETAINED BY THE COLLECTING AGENT FOR REMITTANCE TO VISAYAN ELECTRIC CO., INC.

Thank you for paying on time.