

Bill ID 358245153203
(Call Center : (032) 230-8326
* E-mail : info@veco.com.ph

BILLING STATEMENT

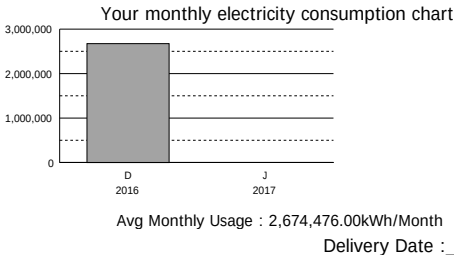
35803689427

1007897714

Date : 12-27-2016

BC20/999.9/0/1313576/-1

VAT REG. TIN: 000-566-230-000				VISAYAN ELECTRIC CO., INC.		52D Jakosalem Street, Sto. Nino Cebu City 6000	
Account ID : 3580368942-7				Rate Schedule : 07-P-70W		Business Style :	
Collection Ref. Code : 3580-36-894-2				PREVIOUS BALANCE		0.00	
Customer Information-----				CURRENT CHARGES			
Name : GLOBAL ENERGY SUPPLY CORPORATION				Generation & Transmission			
Premise Address : SOUTH POBLACION,SAN FERNANDO				Generation Charge - OGA 0.0509/kWh 136,130.83			
TIN :				Transmission Charge 328.7226/kW 1,831,642.33			
Metering Information-----				System Loss Charge 0.0533/kWh 142,549.57			
Meter No : MTR1025180 Pole No : 1313576				Sub-Total 2,110,322.73			
Serial No : 50457052 Multiplier : 7000				Distribution Charges			
Period To : 12-26-2016 Pres Rdg : 6284				Distribution Charge 258.94/kW 1,442,813.68			
Period From : 11-26-2016 Prev Rdg : 5902				Supply Charge 0.0039/kWh 10,430.46			
No of Days : 29 Diff Rdg : 382				18,314.91/month 18,314.91			
Avg kWh/day : 92,223.31 Registered : 2674476				Metering Charge 0.0013/kWh 3,476.82			
Conn Load : 12000000 Billed kWh : 2674476				6,331.13/month 6,331.13			
To our valued customers,				Sub-Total 1,481,367.00			
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.				Others			
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.				Subsidy on Lifeline Charge 0.0999/kWh 267,180.15			
Thank you.				Senior Citizen Subsidy Charge 0.000124/kWh 331.64			
				Interclass Cross Subsidy Adjustment -0.0061/kWh - 16,314.30			
				Sub-Total 251,197.49			
				Government Charges			
				Franchise Tax - Local 19,214.44			
				Value Added Tax			
				Generation 16,335.70			
				Transmission 40,281.47			
				System Loss 8,194.60			
				Distribution 177,764.04			
				Others 32,449.43			
				Universal Charge			
				Missionary Electrification 0.1561/kWh 417,485.71			
				Environmental Charge 0.0025/kWh 6,686.19			
				NPC Stranded Contract Costs 0.1938/kWh 518,313.45			
				Feed In Tariff Allowance - FIT-ALL 0.124/kWh 331,635.02			
				Sub-Total 1,568,360.05			
				CURRENT BILL - DECEMBER 2016 5,411,247.27			
				TOTAL AMOUNT DUE 5,411,247.27			
				Please Pay on Due Date - 01/09/2017			
				LAST PAYMENT - OCTOBER 20, 2016 - 8,582,445.00			



Total Sales (VAT Inclusive)	5,411,247.27		
Less : VAT	275,025.24		
Amount Net of VAT	5,136,222.03		
Less: BIR 2306	91,557.09		
BIR 2307	77,198.97	VATable Sales	5,136,222.03
SC/PWD DISCOUNT	0.00	VAT Exempt Sales	0.00
Amount Due	4,967,465.97	VAT Zero Rated Sales	0.00
Add : VAT	275,025.24	VAT Amount	275,025.24
TOTAL AMOUNT DUE	5,242,491.21	TOTAL SALES	5,411,247.27

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.			BC20/999.9/0/0/34/12-27-2016/-1		
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 : 358245153203

GLOBAL ENERGY SUPPLY CORPORATION Premise Address : SOUTH POBLACION,SAN FERNANDO		Please make checks payable to: Visayan Electric Co., Inc. INDICATE YOUR NAME, ACCOUNT ID and TELEPHONE NO., at the back of your check.		
CRC 3580-36-894-2	Account ID 3580368942-7	Due Date 01/09/2017	Bill MONTH/YR DECEMBER/2016	Total Amount Due 5,411,247.27

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

Thank you for paying on time.

35803689427

BC20/999.9/0/0/34/12-27-2016/-1