

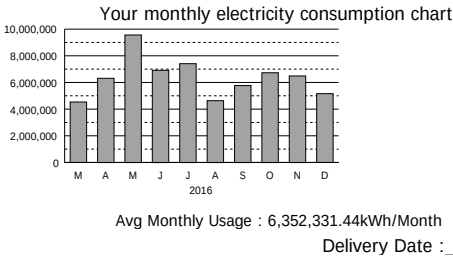
Bill ID 363717706312
(Call Center : (032) 230-8326
* E-mail : info@veco.com.ph

BILLING STATEMENT

36362227310

1007918234
Date : 12-30-2016
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				5.427/kWh		27,993,060.80	
				Transmission Charge				137.50/kW		2,571,800.00	
				System Loss Charge				0.0533/kWh		274,927.24	
TIN : 000-271-703-000				Sub-Total						30,839,788.04	
Metering Information-----				Distribution Charges							
Period To : 12-26-2016		Pres Rdg : 8563.945		Distribution Charge		258.94/kW		4,843,213.76			
Period From : 11-26-2016		Prev Rdg : 8471.836		Supply Charge		0.0039/kWh		20,116.63			
No of Days : 30		Diff Rdg : 92.109		Metering Charge		18,314.91/month		18,314.91			
Avg kWh/day : 171,936.99		Registered : 5158110				0.0013/kWh		6,705.54			
Conn Load : 21500000		Billed kWh : 5158110				6,331.13/month		6,331.13			
Power Metering Information-----				Sub-Total						4,894,681.97	
Meter No : 2872 ELA0		Pole No : 1065613		Others							
Serial No : 50456936		Multiplier : 56000		Subsidy on Lifeline Charge				0.0999/kWh		515,295.15	
Pres Reading		Prev Reading		Senior Citizen Subsidy Charge				0.000124/kWh		639.61	
RdgDate: 12-26-2016		11-26-2016		Power Factor Penalty						153,490.78	
Demand : 21.455		21.121		Interclass Cross Subsidy Adjustment				-0.0061/kWh		- 31,464.47	
kWh : 8563.945		8471.836		Sub-Total						637,961.07	
kVAR : 3135.226		3074.005		Government Charges							
Billed Demand : 18704.000		Billed kVAR : 3428387		Franchise Tax - Local						181,862.16	
Power Factor Value : 0.8328				Value Added Tax							
To our valued customers,				Generation						1,705,173.03	
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.				Transmission						56,559.02	
The Feed-In-Tariff - Allowance (FIT-All) is charged to all consumers nationwide and is collected by Distribution Utilities like Visayan Electric Co..				System Loss						15,804.46	
The collection is remitted to the National Transmission Corporation (Transco) and it is paid to FIT eligible generators of renewable energy.				Distribution						587,361.84	
Thank you.				Others						98,378.79	
				Universal Charge							
				Missionary Electrification				0.1561/kWh		805,180.92	
				Environmental Charge				0.0025/kWh		12,895.27	
				NPC Stranded Contract Costs				0.1938/kWh		999,641.64	
				Feed In Tariff Allowance - FIT-ALL				0.124/kWh		639,605.59	
				Sub-Total						5,102,462.72	
				CURRENT BILL - DECEMBER 2016						41,474,893.80	
				TOTAL AMOUNT DUE						41,474,893.80	
				Please Pay on Due Date - 01/30/2017							
				LAST PAYMENT - DECEMBER 29, 2016 - 55,403,472.89							



Total Sales (VAT Inclusive)	41,474,893.80		
Less : VAT	2,463,277.14		
Amount Net of VAT	39,011,616.66		
Less: BIR 2306	1,026,366.30		
BIR 2307	731,085.86	VATable Sales	39,011,616.66
SC/PWD DISCOUNT	0.00	VAT Exempt Sales	0.00
Amount Due	37,254,164.50	VAT Zero Rated Sales	0.00
Add : VAT	2,463,277.14	VAT Amount	2,463,277.14
TOTAL AMOUNT DUE	39,717,441.64	TOTAL SALES	41,474,893.80

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.		BC20/999.9/0/0/33/12-30-2016/87	
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 : 363717706312				
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 01/30/2017	Bill MONTH/YR DECEMBER/2016	Total Amount Due 41,474,893.80

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

36362227310

BC20/999.9/0/0/33/12-30-2016/87

THIS BILLING STATEMENT IS NOT VALID FOR CLAIMING INPUT TAXES.