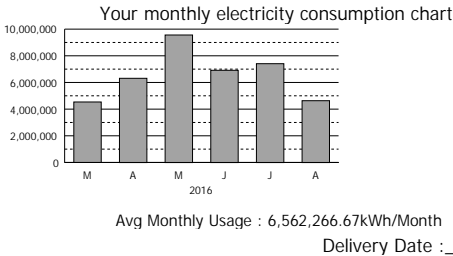


36362227310

1006289730
Date : 09-01-2016
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		5.3438/kWh	24,778,131.84
				Transmission Charge		181.37/kW	3,351,717.60
				System Loss Charge		0.0834/kWh	386,709.12
TIN : 000-271-703-000				Sub-Total		28,516,558.56	
Metering Information-----				Distribution Charges			
Period To : 08-26-2016		Pres Rdg : 8132.700		Distribution Charge		258.94/kW	4,785,211.20
Period From : 07-26-2016		Prev Rdg : 8049.900		Supply Charge		0.0039/kWh	18,083.52
No of Days : 30		Diff Rdg : 82.800				18,314.91/month	18,314.91
Avg kWh/day : 154,560.00		Registered : 4636800		Metering Charge		0.0013/kWh	6,027.84
Conn Load : 21500000		Billed kWh : 4636800				6,331.13/month	6,331.13
Power Metering Information-----				Sub-Total		4,833,968.60	
Meter No : 2872 ELA0		Pole No : 1065613		Others			
Serial No : 50456936		Multiplier : 56000		Subsidy on Lifeline Charge		0.0929/kWh	430,758.72
Pres Reading		Prev Reading		Senior Citizen Subsidy Charge		0.000139/kWh	644.52
RdgDate: 08-26-2016		07-26-2016		Power Factor Penalty			493,097.89
Demand : 19.792		19.462		Interclass Cross Subsidy Adjustment		-0.0061/kWh	- 28,284.48
kWh : 8132.700		8049.900		Sub-Total		896,216.65	
kVAR : 2889.100		2827.300		Government Charges			
Billed Demand : 18480.000		Billed kVAR : 3460800		Franchise Tax - Local		171,233.72	
Power Factor Value : 0.8014				Value Added Tax			
To our valued customers,				Generation		1,589,842.80	
				Transmission		88,471.93	
Please be advised that the Energy Regulatory Commission (ERC) has				System Loss		24,398.85	
provisionally approved in ERC Case No. 2015 - 216 RC, a new Feed-In-				Distribution		580,076.23	
Tariff Allowance (FIT-All) rate of P0.1240 per kWh, an increase of P0.0834				Others		128,094.04	
per kWh over the existing rate of P0.0406 per kWh, for all customer				Universal Charge			
classes effective this billing cycle.				Missionary Electrification		0.1561/kWh	723,804.48
The Feed-In-Tariff - Allowance (FIT-All) is charged to all consumers				Environmental Charge		0.0025/kWh	11,592.00
nationwide and is collected by Distribution Utilities like Visayan Electric Co..				NPC Stranded Contract Costs		0.1938/kWh	898,611.84
The collection is remitted to the National Transmission Corporation				Feed In Tariff Allowance - FIT-ALL		0.124/kWh	574,963.20
(Transco) and it is paid to FIT eligible generators of renewable energy.				Sub-Total		4,791,089.09	
Thank you.				CURRENT BILL - AUGUST 2016		39,037,832.90	
				TOTAL AMOUNT DUE		39,037,832.90	
				Please Pay on Due Date - 09/30/2016			
				LAST PAYMENT - AUGUST 31, 2016 - 59,792,510.27			



Total Sales (VAT Inclusive)	39,037,832.90		
Less : VAT	2,410,883.85		
Amount Net of VAT	36,626,949.05		
Less: BIR 2306	1,041,760.36		
BIR 2307	688,359.55	VATable Sales	36,626,949.05
SC/PWD DISCOUNT	0.00	VAT Exempt Sales	0.00
Amount Due	34,896,829.14	VAT Zero Rated Sales	0.00
Add : VAT	2,410,883.85	VAT Amount	2,410,883.85
TOTAL AMOUNT DUE	37,307,712.99	TOTAL SALES	39,037,832.90

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF. BC20/999.9/0/33/09-01-2016/87

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 : 363686629353				
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 09/30/2016	Bill MONTH/YR AUGUST/2016	Total Amount Due 39,037,832.90

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

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