

**BILLING STATEMENT  
200152211**



✉ subicenerzone@aboitiz.com    **f** subicenerzone  
☎ (047) 250-1200    Fax : (047) 252-7397

**Bill ID : 296308051764  
Date : 26-09-2023**



**BC01/.8/2/0074366/0036**

VAT REG. TIN: 224-523-316-00000    **SUBIC ENERZONE CORPORATION**    Canal Road Cor. Labitan St CBD Area Subic Bay Freeport Zone, Philippines 2200

Account ID : 2961000000-1

Rate Schedule : 05-P-6  
**PREVIOUS BALANCE**

Business Style : 0.00

**Customer Information**

Name : GFTG PROPERTY HOLDINGS CORP.(CHALET),  
Premise Address : GRANDE ISLAND

Billing Address : GRANDE ISLAND

TIN : 205-051-029-000

**Metering Information**

Period To	: 09-26-2023	Pres Rdg	: 2970.1
Period From	: 08-26-2023	Prev Rdg	: 2807.1
No of Days	: 31	Diff Rdg	: 163
Avg kWh/day	: 841.29	Registered	: 26080
Conn Load	: 0.0	Billed kWh	: 26080

**Power Metering Information**

Meter No : 404658    Pole No : 0074366  
Serial No : 15666224    Multiplier : 160

	Pres Reading	Prev Reading	Consumption
Rdg Date	: 09-26-2023	: 08-26-2023	: 26080
Demand	: 0.537	: 0	: 85.92
kWh	: 2970.1	: 2807.1	: 26080
kVAR	: 0	: 0	: 0

Billed Demand: 85.92    Billed kVAR: 0  
Power Factor Value: 0

Dear Valued Customer,

Subic Enerzone will implement a one-time refund of over recoveries on your September 2023 billing. This is in compliance with ERC Resolution no. 14 of 2022 which governs how all Distribution Utility companies should refund or charge customers for over or under recoveries in their electricity bills.

These over or under recoveries are pass-through charges coming from generation and transmission and do not include distribution, supply, and metering charges. Due to this, please expect to see a one-time refund on your current Subic Enerzone bill.

Thank you and we're happy to be of service to you

**CURRENT CHARGES**

**Generation & Transmission**

Generation Charge	5.9303/kWh	154,662.22
Generation Adjustment Charge	-2.741/kWh	-71,485.28
Transmission Charge	0.7293/kWh	19,020.14
Transmission Adjustment Charge	-0.3737/kWh	-9,746.10
System Loss Charge	0.2738/kWh	7,140.70
System Loss Adjustment Charge	-0.0116/kWh	-302.53
<b>Sub-Total</b>		<b>99,289.15</b>

**Distribution Charges**

Distribution Charge	0.8414/kWh	21,943.71
Demand Charge	267.77/kW	23,006.80
Retail Customer Charge Supply Charge - Fixed	488.78/month	488.78
Retail Customer Charge Metering Charge - Fixed	868.80/month	868.80
<b>Sub-Total</b>		<b>46,308.09</b>

**Others**

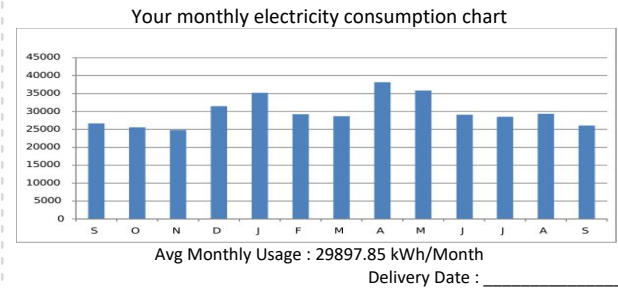
Subsidy on Lifeline Charge	0.0024161/kWh	63.01
Subsidy on Lifeline Adjustment Charge	-0.0006/kWh	-15.65
Senior Citizen Subsidy Charge/Discount	0.0000013/kWh	0.03
<b>Sub-Total</b>		<b>47.39</b>

**Government Charges**

Value Added Tax		
Generation		7,591.89
Transmission		2,207.24
System Loss		399.01
Distribution		5,556.97
Others		5.69
Universal Charge		
Missionary Electrification NPC-SPUG	0.2477/kWh	6,460.01
Missionary Electrification RE Developer	0.0017/kWh	44.34
NPC Stranded Debts	0.0428/kWh	1,116.22
Feed In Tariff Allowance - FIT-ALL	0.00/kWh	0.00
<b>Sub-Total</b>		<b>23,381.37</b>

**CURRENT BILL - SEPTEMBER 2023**

**TOTAL AMOUNT DUE** 169,026.00  
**PLEASE PAY ON DUE DATE - 10/23/2023**  
LAST PAYMENT - 299,305.49



Total Sales (VAT Inclusive)	169,026.00		
Less : VAT	15,760.80		
Amount Net of VAT	153,265.20		
Less : BIR 2306	0.00		
BIR 2307	0.00	VATable Sales	145,644.63
SC/PWD DISCOUNT	0.00	VAT Exempt Sales	7,620.57
Amount Due	153,265.20	VAT Zero Rated Sales	0.00
Add : VAT	15,760.80	VAT Amount	15,760.80
<b>TOTAL AMOUNT DUE</b>	<b>169,026.00</b>	<b>TOTAL SALES</b>	<b>169,026.00</b>

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.

THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX.

BC01/.8/2/0//26-09-2023/0036

BIR Permit to use no.:1211-019-00001 Date of Issuance:01/01/2019 Series No.:20000001 - 299999999 This is a BIR approved system generated report from Oracle Customer Care and Billing Version 2.2.0

<b>Customer Name</b> : GFTG PROPERTY HOLDINGS CORP.(CHALET),	<b>Premise Address</b> : GRANDE ISLAND
<b>Meter Number</b> : 404658	
<b>Pole Number</b> : 0074366	<b>Billing Address</b> : GRANDE ISLAND
<b>Billing Period</b> : SEPTEMBER 2023	

BC01/.8/2/0//26-09-2023/0036

Please make checks payable to : **SUBIC ENERZONE CORPORATION**  
INDICATE YOUR NAME, ACCOUNT ID and TELEPHONE NO., at the back of your check.

Thank you for paying on time.

