

**BILLING STATEMENT**  
200143219



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

Bill ID : 877044582420  
Date : 26-06-2023



BC01/.8/1/0075382/0036

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 : 8770000000-0    Rate Schedule : 05-P-6    Business Style :  
**PREVIOUS BALANCE** 0.00

**Customer Information**  
Name : GFTG PROPERTY HOLDINGS  
CORP.(HOTEL/COFFEE),  
Premise Address : GRANDE ISLAND

Billing Address : GRANDE ISLAND

TIN : 205-051-029-000

**Metering Information**

|             |              |            |       |
|-------------|--------------|------------|-------|
| Period To   | : 06-27-2023 | Pres Rdg   | : 9.6 |
| Period From | : 05-27-2023 | Prev Rdg   | : 9.5 |
| No of Days  | : 31         | Diff Rdg   | : 0.1 |
| Avg kWh/day | : 0.52       | Registered | : 16  |
| Conn Load   | : 0.0        | Billed kWh | : 16  |

**Power Metering Information**

|                    |              |              |             |
|--------------------|--------------|--------------|-------------|
| Meter No           | : 255092     | Pole No      | : 0075382   |
| Serial No          | : 09660606   | Multiplier   | : 160       |
|                    | Pres Reading | Prev Reading | Consumption |
| Rdg Date           | : 06-27-2023 | 05-27-2023   | 16          |
| Demand             | : 0          | 0            | 0           |
| kWh                | : 9.6        | 9.5          | 16          |
| kVAR               | : 0          | 0            | 0           |
| Billed Demand      | : 0          | Billed kVAR  | : 0         |
| Power Factor Value | : 0          |              |             |

Pursuant to ERC Notice of Resolution dated 22 March 2023, Subic Enerzone Corporation is hereby directed to collect from its consumers the UC-ME true-up amounting to PhP0.0433/kWh, on top of the existing UC-ME rate of PhP0.1800/kWh, starting May 2023 for a period of 12 months or until the full amount has been collected.

**CURRENT CHARGES**

**Generation & Transmission**

|                     |            |               |
|---------------------|------------|---------------|
| Generation Charge   | 7.3907/kWh | 118.25        |
| Transmission Charge | 0.6539/kWh | 10.46         |
| System Loss Charge  | 0.3179/kWh | 5.09          |
| <b>Sub-Total</b>    |            | <b>133.80</b> |

**Distribution Charges**

|  |              |                 |
|--|--------------|-----------------|
| Distribution Charge                            | 0.8414/kWh   | 13.46           |
| 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>1,371.04</b> |

**Others**

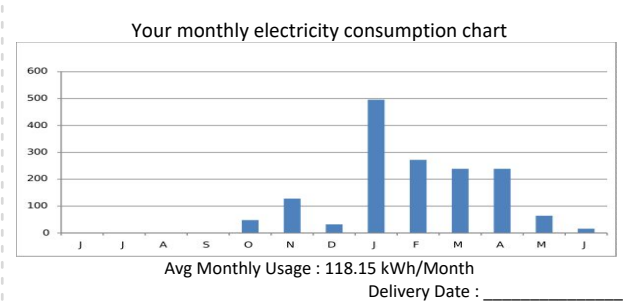
|                            |                  |              |
|----------------------------|------------------|--------------|
| Subsidy on Lifeline Charge | 0.0047/kWh       | 0.08         |
| Surcharge                  | 0.02 of 2,675.50 | 53.51        |
| <b>Sub-Total</b>           |                  | <b>53.59</b> |

**Government Charges**

|   |            |               |
|---|------------|---------------|
| Value Added Tax                         |            |               |
| Generation                              |            | 6.69          |
| Transmission                            |            | 1.23          |
| System Loss                             |            | 0.30          |
| Distribution                            |            | 164.52        |
| Others                                  |            | 6.43          |
| Universal Charge                        |            |               |
| Missionary Electrification NPC-SPUG     | 0.2216/kWh | 3.54          |
| Missionary Electrification RE Developer | 0.0017/kWh | 0.03          |
| NPC Stranded Contract Costs             | 0.00/kWh   | 0.00          |
| NPC Stranded Debts                      | 0.0428/kWh | 0.68          |
| Feed In Tariff Allowance - FIT-ALL      | 0.00/kWh   | 0.00          |
| <b>Sub-Total</b>                        |            | <b>183.42</b> |

**CURRENT BILL - JUNE 2023** 1,741.85

**TOTAL AMOUNT DUE** 1,741.85  
**Please Pay on Due Date - 07/24/2023**  
LAST PAYMENT - 2,675.67



|                             |                 |                             |
|-----------------------------|-----------------|-----------------------------|
| Total Sales (VAT Inclusive) | 1,741.85        |                             |
| Less : VAT                  | 179.17          |                             |
| Amount Net of VAT           | 1,562.68        |                             |
| Less : BIR 2306             | 0.00            |                             |
| BIR 2307                    | 0.00            | VATable Sales 1,558.43      |
| SC/PWD DISCOUNT             | 0.00            | VAT Exempt Sales 4.25       |
| Amount Due                  | 1,562.68        | VAT Zero Rated Sales 0.00   |
| Add : VAT                   | 179.17          | VAT Amount 179.17           |
| <b>TOTAL AMOUNT DUE</b>     | <b>1,741.85</b> | <b>TOTAL SALES 1,741.85</b> |

PLEASE SEE IMPORTANT INFORMATION AT THE BACK HEREOF.    BC01/.8/1/0//26-06-2023/0036  
THIS DOCUMENT IS NOT VALID FOR CLAIM OF INPUT TAX.    BIR Permit to use no.:1211-019-00001 Date of Issuance:01/01/2019 Series No.:200000001 - 299999999 This is a BIR approved system generated report from Oracle Customer Care and Billing Version 2.2.0

**Customer Name** : GFTG PROPERTY HOLDINGS CORP.(HOTEL/COFFEE),    **Premise Address** : GRANDE ISLAND  
**Meter Number** : 255092  
**Pole Number** : 0075382    **Billing Address** : GRANDE ISLAND  
**Billing Period** : JUNE 2023

BC01/.8/1/0//26-06-2023/0036    1

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.

