

### Settlement Information Sheet

**Market Participant Information:**

Market Participant Name	
Market Participant Short Name	
Market Participant ID	
Type (Customer, Generator)	
Registered Address	
Billing / Mailing Address	
Tax Identification Number	

**Mode of Payment (Payment to participant):**
 Local Bank Check (LBC) - For Pick up at PEMC Main Office

 Electronic Fund Transfer (EFT) - EPCS Member Bank \*

\* Electronic Peso Clearing System (EPCS)

**Bank Information: \*\***

Bank Name	
Branch	
Bank Address	
Bank Transaction Code	
Bank Account Number	
Account Type	
Account Name	(Write the complete Corporate Name as registered with your Bank.)

**Authorized Representative: (for Billing and Settlement) \*\***

Name	
Designation/Div./Dept.	
Telephone Number	
Fax Number	
Email Address	

 IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_\_\_, in the city of \_\_\_\_\_  
 \_\_\_\_\_ Philippines.

 \_\_\_\_\_  
**Affiant**

Subscribed and Sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, Affiant exhibiting to me his/her Competent Evidence of identity consisting of \_\_\_\_\_ with No. \_\_\_\_\_ issued at \_\_\_\_\_ on \_\_\_\_\_ expiring on \_\_\_\_\_

**Notary Public**

 Doc. No. \_\_\_\_\_  
 Page No. \_\_\_\_\_  
 Book No. \_\_\_\_\_  
 Series of \_\_\_\_\_

**\*\* Attach Secretary's Certificate attesting to authorization and bank information (Annex "A")**
*(To be accomplished by Philippine Electricity Market Corporation)*

 Acknowledged Receipt by: \_\_\_\_\_ MARISSA P. GANDIA \_\_\_\_\_ Date Signed: \_\_\_\_\_  
*(Printed Name & Signature/ Finance)*