

April 12, 2023

via electronic mail

#### **SECURITIES AND EXCHANGE COMMISSION**

SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Bel-Air, Makati City

ATTENTION : **DIR. VICENTE GRACIANO P. FELIZMENIO JR.** 

Markets and Securities Regulation Department

via PSE EDGE

**PHILIPPINE STOCK EXCHANGE, INC.**PSE Tower, 28<sup>th</sup> Street, cor. 5<sup>th</sup> Avenue
Bonifacio Global City, Taguig City

ATTENTION : MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group 29<sup>th</sup> Floor BDO Equitable Tower 8751 Paseo de Roxas, Makati City 1226

ATTENTION : ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head – Issuer Compliance and Disclosures Department

### Gentlemen:

Attached is Aboitiz Power Corproration's (the "Company") SEC Form 17-C (Current Report) on the imposition of late remittance interest charges to the Company's subsidiaries, Davao Light & Power Company, Inc. and Visayan Electric Company, Inc. The disclosure is filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations, the Revised Disclosure Rules of the Philippine Stock Exchange (PSE), and the Issuer Disclosure Operating Guidelines of the Philippine Dealing Exchange Corp. (PDEx).

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

**ABOITIZ POWER CORPORATION** 

By:

MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

Mr. anden

# **COVER SHEET**

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#### **SECURITIES & EXCHANGE COMMISSION**

### SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE (SRC)
AND SRC RULE 17.2(c) THEREUNDER

	Amount of Debt Outstanding (As of December	31, 202	2)	₱248,396,589,000 <b>.0</b> 0						
	Common Stock P1 Par Value			7,358,604,307						
	Title of Each Class		es of Common Stock unt of Debt Outstanding							
10.	Securities registered pursuant to Sections 4 and 8 of the RSA									
9.	N.A.  Former name or former address, if changed since	ce last re	eport							
	Registrant's telephone number, including area of	code								
8.	(02) 8 886-2800									
7.	32 <sup>nd</sup> Street, Bonifacio Global City, Taguig City, I Address of principal office	Metro M	<u> 1anila, Philippines</u>	1634 Postal Code						
	Province, country or other jurisdiction of incorporation	I	ndustry Classificati	on Code						
5.	Exact name of registrant as specified in its chart  Philippines		5.	]						
4.	ABOITIZ POWER CORPORATION									
2.	SEC Identification Number <u>C199800134</u>	3.	BIR TIN <u>200-65</u>	2-460-000						
1.	Date of Report (Date of earliest event reported)	)								

11. Indicate the item numbers reported herein: 9

#### Item 9: Other Events

Aboitiz Power Corporation "the Company") was advised today by its subsidiaries, Davao Light & Power Company, Inc. ("Davao Light") and Visayan Electric Company ("Visayan Electric"), that the Power Sector Assets & Liabilities Management Corporation (PSALM) imposed on Davao Light and Visayan Electric late remittance interest charges in the amount of PESOS: Eighty Thousand Three Hundred Twenty Five and Seventy Three Centavos (Php80,325.73) and PESOS: One Hundred Thousand Seven Hundred Eighty Eight and Sixteen Centavos (Php100,788.16), respectively, for a one day delay in the remittance of their respective November 2022 Universal Charge (UC) collections as provided under Section 5.02 of the UC Guidelines. The late remittance charges have already been paid by Davao Light and Visayan Electric.

# SIGNATURE (S)

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

**ABOITIZ POWER CORPORATION** 

By:

Ma. CLARISSE S. OSTERIA

**Assistant Corporate Secretary** 

Dated: April 12, 2023