

台灣電力股份有限公司

各項費用彙計表

中華民國 105年度

單位：新臺幣元

上年度決算數	科目名稱	本年度決算數	本年度預算數	本年度決算數與預算數比較增減		
				金 額	%	增減原因說明
43,556,149,866	用人費用	36,025,979,064	37,848,999,000	-1,823,019,936	4.82	主係長、短期借款平均有效利率較預算低及長借本金較預算減少，減少利息費用所致。
20,910,693,694	正式員額薪資	20,580,718,852	23,470,597,000	-2,889,878,148	12.31	
2,228,426,187	超時工作報酬	2,217,869,262	2,389,024,000	-171,154,738	7.16	
937,005,642	津貼	930,799,189	1,015,833,000	-85,033,811	8.37	
7,416,848,859	獎金	7,237,042,814	6,012,116,000	1,224,926,814	20.37	
9,100,982,236	退休及卹償金	2,133,226,577	1,684,723,000	448,503,577	26.62	
1,309,386	資遣費	1,162,951	6,000,000	-4,837,049	80.62	
2,958,975,321	福利費	2,923,266,481	3,268,577,000	-345,310,519	10.56	
1,908,541	提繳費	1,892,938	2,129,000	-236,062	11.09	
26,718,748,739	服務費用	24,316,277,103	25,336,326,000	-1,020,048,897	4.03	
153,869,972	水電費	166,206,855	184,380,000	-18,173,145	9.86	
525,460,004	郵電費	532,948,865	614,676,000	-81,727,135	13.30	
308,818,005	旅運費	340,281,189	304,514,000	35,767,189	11.75	
183,728,018	印刷裝訂與廣告費	215,053,639	238,058,000	-23,004,361	9.66	
19,459,814,341	修理保養與保固費	17,055,982,528	17,122,912,000	-66,929,472	0.39	
264,048,847	保險費	292,160,396	295,037,000	-2,876,604	0.97	
2,773,909,195	棧儲、包裝、代理及加工費	2,833,067,344	2,950,213,000	-117,145,656	3.97	
3,022,831,432	專業服務費	2,855,091,117	3,596,128,000	-741,036,883	20.61	
26,268,925	公共關係費	25,485,170	30,408,000	-4,922,830	16.19	
371,596,337,771	材料及用品費	325,215,068,991	351,975,400,000	-26,760,331,009	7.60	
241,411,021,994	使用材料費	208,798,575,118	222,528,950,000	-13,730,374,882	6.17	
387,425,602	用品消耗	370,877,016	656,351,000	-285,473,984	43.49	
129,797,890,175	商品	116,045,616,857	128,790,099,000	-12,744,482,143	9.90	
20,874,036,186	租金與利息	19,287,140,228	21,443,309,000	-2,156,168,772	10.06	
368,482,816	地租及水租	424,793,757	393,431,000	31,362,757	7.97	
5,368,185	房租	5,727,264	6,793,000	-1,065,736	15.69	
	機器租金		2,907,000	-2,907,000	100.00	
14,831,911	交通及運輸設備租金	13,917,783	27,423,000	-13,505,217	49.25	
6,625,888	什項設備租金	6,726,259	13,452,000	-6,725,741	50.00	
20,478,727,386	利息	18,835,975,165	20,999,303,000	-2,163,327,835	10.30	
87,403,374,721	折舊及攤銷	90,420,382,259	91,628,822,000	-1,208,439,741	1.32	
508,595,396	土地改良物折舊	444,042,157	468,597,000	-24,554,843	5.24	
3,603,293,125	房屋折舊	4,080,736,259	2,895,368,000	1,185,368,259	40.94	
81,834,917,220	機械及設備折舊	84,350,328,335	86,493,772,000	-2,143,443,665	2.48	
413,567,496	交通及運輸設備折舊	436,456,469	423,243,000	13,213,469	3.12	
227,679,646	什項設備折舊	224,329,121	225,649,000	-1,319,879	0.58	

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				金 額	%	增減原因說明
42,302,120	租賃資產及租賃權益改良折舊	42,302,120	42,302,000	120	0.00	主係地價稅、能源研究發展基金費用及再生能源發展基金費用等較預算增加所致。
7,342,344	其他折舊性資產折舊	7,267,515	7,260,000	7,515	0.10	
765,677,374	攤銷	834,920,283	1,072,631,000	-237,710,717	22.16	
9,153,771,340	稅捐與規費	12,006,318,772	9,302,567,000	2,703,751,772	29.06	
1,199,831,927	土地稅	1,579,448,575	1,112,825,000	466,623,575	41.93	
293,355,006	房屋稅	296,110,576	303,171,000	-7,060,424	2.33	
322,339,388	消費與行為稅	290,843,268	47,811,000	243,032,268	508.32	
76,283,116	特別稅課	267,162,635	154,000,000	113,162,635	73.48	
7,261,961,903	規費	9,572,753,718	7,684,760,000	1,887,993,718	24.57	
2,961,490,550	會費、捐助與分攤	2,597,726,358	3,002,035,000	-404,308,642	13.47	主係促進電力開發協助金等捐助較預算減少所致。
56,349,504	會費	63,495,869	63,693,000	-197,131	0.31	
2,680,348,240	捐助	2,365,872,394	2,658,020,000	-292,147,606	10.99	
224,792,806	分攤	168,358,095	280,322,000	-111,963,905	39.94	
5,042,050,014	損失與賠償給付	2,520,573,842	3,167,487,000	-646,913,158	20.42	主係資產報廢損失較預算減少所致。
5,029,903,341	各項損失	2,507,638,649	3,141,408,000	-633,769,351	20.17	
12,146,673	賠償給付	12,935,193	26,079,000	-13,143,807	50.40	
493,098,464	其他	28,754,149,090	283,601,000	28,470,548,090	10,038.94	主係應原能會要求將核燃料乾式貯存場由露天式改為室內式，後端處置費用+282億元所致。
493,098,464	其他費用	28,754,149,090	283,601,000	28,470,548,090	10,038.94	
567,799,057,651	小 計	541,143,615,707	543,988,546,000	-2,844,930,293	0.52	
-1,642,552,403	加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益	-911,673,080	-989,057,000	77,383,920	7.82	
-2,359,037,915	所得稅費用	-3,750,943,388		-3,750,943,388		
-2,359,037,915	所得稅費用(利益一)	-3,750,943,388		-3,750,943,388		
563,797,467,333	合 計	536,480,999,239	542,999,489,000	-6,518,489,761	1.20	

註：「加或減：存貨評價、盤盈虧、出售下腳收入等與存貨相關之損益」-911,673,080元，係存貨跌價損失-燃料21,954,927元、盤存盈餘-燃料-45,098,408元、工程單位採購收料價差10,574元、存貨跌價損失-材料6,783,394元、報廢非固定資產虧損2,488,081元、盤存盈餘-材料-2,608,372元、出售非固定資產收入-1,097,020,402元、出售非固定資產成本190,279,762元及出售非固定資產費用11,537,364元(含出售下腳收入-221,706,138元)，增減互抵之數。