

台灣電力股份有限公司
各 項 費 用 彙 計 表
中華民國 108 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
36,361,692,496	用人費用	36,180,423,451	37,240,040,000	-1,059,616,549	2.85	主係發、輸及配電設備維護費較預算增加所致。
20,177,326,749	正式員額薪資	19,927,027,468	21,923,899,000	-1,996,871,532	9.11	
2,786,871,426	超時工作報酬	2,759,232,178	3,056,280,000	-297,047,822	9.72	
897,746,344	津貼	875,381,300	883,996,000	-8,614,700	0.97	
7,153,831,999	獎金	7,131,554,502	5,707,452,000	1,424,102,502	24.95	
2,230,303,497	退休及卹償金	2,336,823,677	2,373,014,000	-36,190,323	1.53	
	資遣費	311,368	6,000,000	-5,688,632	94.81	
3,113,717,807	福利費	3,148,201,050	3,287,541,000	-139,339,950	4.24	
1,894,674	提繳費	1,891,908	1,858,000	33,908	1.82	
28,457,964,603	服務費用	31,552,233,153	28,116,470,000	3,435,763,153	12.22	
144,043,392	水電費	145,051,473	206,608,000	-61,556,527	29.79	
778,136,645	郵電費	775,911,852	937,192,000	-161,280,148	17.21	
346,002,128	旅運費	415,065,729	361,751,000	53,314,729	14.74	
213,924,124	印刷裝訂與廣告費	239,194,047	286,379,000	-47,184,953	16.48	
20,284,171,882	修理保養與保固費	22,367,908,197	18,329,853,000	4,038,055,197	22.03	
306,916,353	保險費	275,284,916	345,819,000	-70,534,084	20.40	
3,127,794,853	棧儲、包裝、代理及加工費	3,937,704,360	3,068,007,000	869,697,360	28.35	
3,231,598,535	專業服務費	3,370,292,477	4,550,453,000	-1,180,160,523	25.94	
25,376,691	公共關係費	25,820,102	30,408,000	-4,587,898	15.09	
411,028,123,433	材料及用品費	416,590,076,497	413,395,713,000	3,194,363,497	0.77	
275,508,969,854	使用材料費	264,442,823,673	271,061,795,000	-6,618,971,327	2.44	
544,436,266	用品消耗	509,605,111	590,537,000	-80,931,889	13.70	
134,974,717,313	商品	151,637,647,713	141,743,381,000	9,894,266,713	6.98	
19,847,681,423	租金與利息	20,388,708,892	22,295,476,000	-1,906,767,108	8.55	
387,830,187	地租及水租	66,807,847	58,720,000	8,087,847	13.77	
6,220,061	房租	4,038,832	3,139,000	899,832	28.67	
1,329,846	機器租金	3,012,903	3,816,000	-803,097	21.05	
13,007,500	交通及運輸設備租金	9,461,204	18,445,000	-8,983,796	48.71	
34,402,513	什項設備租金	92,947,498	3,050,000	89,897,498	2,947.46	
19,404,891,316	利息	20,212,440,608	22,208,306,000	-1,995,865,392	8.99	
88,201,608,266	折舊及攤銷	92,897,969,004	101,293,184,000	-8,395,214,996	8.29	
475,961,998	土地改良物折舊	563,199,131	408,516,000	154,683,131	37.86	
3,708,367,738	房屋折舊	4,170,162,023	3,456,215,000	713,947,023	20.66	
82,544,620,266	機械及設備折舊	85,933,367,632	95,229,106,000	-9,295,738,368	9.76	
469,512,239	交通及運輸設備折舊	525,852,363	529,214,000	-3,361,637	0.64	
225,837,606	什項設備折舊	232,277,182	223,713,000	8,564,182	3.83	

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				金 額	%	增減原因說明
42,302,120	使用權資產及租賃權益改良折舊	440,399,537	585,053,000	-144,653,463	24.72	主係增加分攤縣市共推住商節電行動推動經費之108年續辦節能家電補助所致。
6,860,696	其他折舊性資產折舊	9,262,452	6,832,000	2,430,452	35.57	
728,145,603	攤銷	1,023,448,684	854,535,000	168,913,684	19.77	
13,229,138,338	稅捐與規費	13,371,548,558	13,648,382,000	-276,833,442	2.03	
1,435,579,705	土地稅	1,487,801,449	1,634,855,000	-147,053,551	8.99	
370,064,469	房屋稅	336,313,757	372,312,000	-35,998,243	9.67	
56,998,723	消費與行為稅	55,616,821	298,930,000	-243,313,179	81.39	
405,918,087	特別稅課	623,040,157	123,840,000	499,200,157	403.10	
10,960,577,354	規費	10,868,730,174	11,218,445,000	-349,714,826	3.12	
	未足額進用身障人員差額補助費	46,200		46,200		
5,067,253,396	會費、捐助與分攤	6,737,251,377	5,635,171,000	1,102,080,377	19.56	
55,737,108	會費	48,985,987	65,623,000	-16,637,013	25.35	
2,459,994,200	捐助	2,533,717,865	2,829,644,000	-295,926,135	10.46	
2,551,522,088	分攤	4,154,547,525	2,739,904,000	1,414,643,525	51.63	
3,025,959,400	損失與賠償給付	2,180,833,889	2,224,527,000	-43,693,111	1.96	
3,016,107,579	各項損失	2,158,445,701	2,198,448,000	-40,002,299	1.82	
9,851,821	賠償給付	22,388,188	26,079,000	-3,690,812	14.15	
829,829,589	其他	439,885,860	252,403,000	187,482,860	74.28	
829,829,589	其他費用	439,885,860	252,403,000	187,482,860	74.28	
606,049,250,944	小 計	620,338,930,681	624,101,366,000	-3,762,435,319	0.60	
-1,215,633,497	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	-319,567,307	-767,503,000	447,935,693	58.36	主係認列存貨跌價損失致與存貨相關利益減少所致。
-509,668,474	所得稅費用	1,230,787,873		1,230,787,873		
-509,668,474	所得稅費用(利益—)	1,230,787,873		1,230,787,873		
604,323,948,973	合 計	621,250,151,247	623,333,863,000	-2,083,711,753	0.33	

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」-319,567,307元，係存貨跌價損失-燃料1,142,829,431元、存貨跌價損失-材料-10,270,445元、報廢非固定資產虧損11,647,877元、盤存損失-燃料52,934,722元、盤存損失-材料55元、盤存盈餘-燃料-1,878,644元、盤存盈餘-材料-2,224,647元、工程單位採購收料價差231,926元、出售非固定資產收入-1,782,762,873元、出售非固定資產成本239,499,018元及出售非固定資產費用30,426,273元(含出售下腳收入-353,241,029元)，增減互抵之數。