



PHILRECA

PHILIPPINE RURAL ELECTRIC COOPERATIVES ASSOCIATION, INC.
— *The Philippines' Electric Cooperatives* —

11 October 2023

COMMS-2023-216

HON. MONALISA DIMALANTA

Chairperson

Energy Regulatory Commission

Exquadra Tower, 1 Jade Drive, Ortigas Center

Brgy. San Antonio, Pasig City

Dear *Chairperson Dimalanta*:

Greetings of Peace PHILRECA!

We refer to our letter dated 29 September 2023 regarding the ERC Resolution No. 14, Series of 2022 entitled "*A Resolution Adopting the Revised Rules Governing the Automatic Cost Adjustment and True-Up Mechanisms and Corresponding Confirmation Process for Distribution Utilities.*"


While our member Electric Cooperatives (ECs) are diligently working towards compliance with the revised rules, we wish to bring to your attention the updated pending petitions of our member-ECs with the Commission on over-under recoveries.

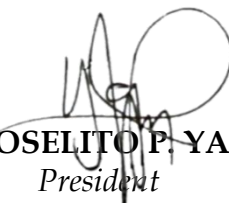
Given the substantial number of pending petitions, particularly those related to under-recoveries and the subsequent impact on the financial operations of the ECs, we respectfully appeal to the Commission for the immediate resolution of all pending petitions.

Attached is a copy of the updated list of pending petitions on over-under recoveries of ECs as of October 11, 2023. We look forward to your prompt response. For further concerns, you may reach us at core@philreca.org or at 0917.110.875/0965.533.3318.

Thank you.

Respectfully yours,


JANEENE DELA CRUZ-COLINGAN
Executive Director/General Manager


JOSELITO P. YAP
President

Attachment:

List of Pending EC Petitions on Over-Under Recoveries

"United We Stand, We Stand United."

2nd Floor, PNB Building, No. 92 West Avenue, Quezon City, Philippines

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Website: www.philreca.org; e-mail address: core@philreca.org

11 October 2023

FOR : GENERAL MANAGER

SUBJECT : UNRESOLVED/PENDING PETITION/S ON OVER AND UNDER RECOVERY
As of 11 October 2023

1. SUMMARY OF UNRESOLVED/PENDING PETITION/S ON OVER RECOVERY

No. of ECs with Pending Petition on OVER RECOVERY = 31 ECs (based on the submission of ECs as of 11 Oct 2023)
No. of Petitions Filed = 54
Date Filed = 2011 to 2023
Grand Total Amount for Refund = PhP 2,019,288,311.43

UNRESOLVED or PENDING PETITION/S ON OVER RECOVERY				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
I	INEC	ERC Case No. 2011-023 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER / UNDER RECOVERIES BASED ON THE FORMULAS ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	394,911,640.39
II	CAGELCO II	ERC Case No. 2020-019 CF	IN THE MATTER APPLICATION FOR CONFIRMATION OVER AND UNDER RECOVERIES OF AUTOMATIC COST ADJUSTMENTS IMPLEMENTED FOR THE BILLING PERIOD FROM JANUARY 2017 TO DECEMBER 2019	13,146,496.64

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
II	NUVELCO	ERC Case No. 2014-064 CF	IN RE: APPLICATION FOR CONFIRMATION OF CALCULATIONS OF OVER AND UNDER RECOVERIES OF AUTOMATIC PASS-THRU COST ADJUSTMENTS FROM JANUARY 2011 TO DECEMBER 2013	waiting for decision
II	NUVELCO	ERC Case No. 2017-068 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION OF OVER AND UNDER RECOVERIES FROM AUTOMATIC PASS-THRU COST IMPLEMENTED FOR THE BILLING PERIOD FROM JANUARY 2014 TO DECEMBER 2016	
CAR	BENECO	ERC Case No. 2017-041 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION 21, SERIES OF 2010	39,833,214.84
III	NEECO II AREA I	ERC Case No. 2023-032 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010, AND RESOLUTION NO. 2, SERIES OF 2021	5,140,586.51
III	NEECO II AREA I	ERC Case No. 2020-039 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	50,372,481.48
III	NEECO II AREA I	ERC Case No. 2017-063 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF	13,959,032.07

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
III	NEECO II AREA I	ERC Case No. 2014-030 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, NUEVA ECJA II ELECTRIC COOPERATIVE, INC. - AREA 1 (NEECO II-AREA 1) APPLICANT	35,322,161.14
III	PELCO III	ERC Case No. 2020-045 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	146,720,418.72
III	PRESCO	ERC Case No. 2017-020 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2014 TO 2016 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010	2,830,470.85
III	SAJELCO	ERC Case No. 2023-001 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION NO. 21 SERIES OF 2010	6,773,139.71
III	ZAMECO I	ERC Case No. 2017-006 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC	77,968,508.25

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
III	ZAMECO I	ERC Case No. 2020-024 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	
III	ZAMECO I	ERC Case No. 2023-051 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO.23, SERIES OF 2010 AND ERC RESOLUTION NO. 02 SERIES OF 2021	
III	TARELCO I	ERC Case No. 2020-036 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	36,064,489.73
IV-A	BATELEC II	ERC Case No. 2023-005 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010 AND ERC RESOLUTION NO. 02, SERIES OF 2021	134,325,193.52
IV-A	BATELEC II	ERC Case No. 2017-054	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF	117,580,930.66

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
		CF	CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2014 TO 2016, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
IV-A	BATELEC II	ERC Case No. 2020-035 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
IV-B	MARELCO	ERC Case No. 2020-056 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD OF 2017 TO 2019 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	9,249,308.09
IV-B	ROMELCO	ERC Case No. 2017-005 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	waiting for decision
IV-B	ROMELCO	ERC Case No. 2020-033 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION	

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	
IV-B	ROMELCO	ERC Case No. 2023-024 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	
IV-B	OMECO	ERC Case No. 2023-049 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	2,983,082.66
VI	CAPELCO	ERC Case No. 2018-035 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2015 TO 2017, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	87,324,981.40
VI	CAPELCO	ERC Case No. 2021-037 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2018 TO 2020, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	
VI	CENECO	ERC Case No. 2012-003	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES IN	237,949,425.51

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
		CF	THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	
VI	CENECO	ERC Case No. 2015-024 CF	IN THE MATTER OF THE APPLICATION TO CONFIRM THE AUTOMATIC COST ADJUSTMENTS IMPLEMENTED FOR THE YEARS 2012-2014 AND FOR AUTHORITY TO (REFUND)/RECOVER APPROVED (OVER)/UNDER RECOVERIES, WITH PRAYER FOR PROVISIONAL AUTHORITY	
VI	CENECO	ERC Case No. 2018-018 CF	IN THE MATTER OF THE APPLICATION TO CONFIRM THE AUTOMATIC COST ADJUSTMENTS IMPLEMENTED FOR THE YEARS 2015 - 2017, AND FOR AUTHORITY TO (REFUND)/RECOVER APPROVED (OVER)/UNDER RECOVERIES WITH PRAYER FOR PROVISIONAL AUTHORITY	
VI	GUIMELCO	ERC Case No. 2018-021 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OR OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS FOR THE PERIOD 2015 TO 2017, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2019 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	6,052,440.58
VI	GUIMELCO	ERC Case No. 2021-025 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2018 TO 2020 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	waiting for decision
VI	NOCECO	ERC Case No. 2022-001 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION & APPROVAL OF CALCULATIONS OR OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2018 TO 2020, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	6,499,731.04

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
VII	BANELCO	ERC Case No. 2015-032 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER-RECOVERIES BASED ON THE FORMULAE ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE - UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO.21 SERIES OF 2010	40,087,081.28
VII	BANELCO	ERC Case No. 2018-029 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER-RECOVERIES BASED ON THE FORMULAE ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE - UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO.21 SERIES OF 2010)	
VII	BANELCO	no ERC No. yet and it was filed on March 31, 2021	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATION OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENT AND TRUE -UP MECHANISM FOR THE PERIOD JANUARY 2018 TO DECEMBER 2020, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION 21, SERIES OF OF 2010, AND RESOLUTION 23, SERIES OF 2010	
VII	BOHECO II	ERC Case No. 2012-025 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION OF CALCULATIONS OF OVER AND UNDER RECOVERIES IN THE IMPLEMENTATION OF THE AUTOMATIC COST ADJUSTMENTS FOR THE BILLING MONTHS FROM JUNE 2004 TO DECEMBER 2011	115,196,896
VII	CEBECO III	ERC Case No. 2018-003 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER / UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NOS. 21 AND 23, SERIES OF 2010	17,788,633.93
VII	NORECO I	ERC Case No. 2018-031 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION & APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS PURSUANT TO ERC	39,881,252.54

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	
VII	NORECO I	ERC Case No. 2021-009 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2018 TO 2020, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2020	
VIII	NORSAMELCO	ERC Case No. 2015-005-CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AND RESOLUTION NO. 21, SERIES OF 2010	10,962,128.25
VIII	NORSAMELCO	ERC Case No. 2018-033 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS FOR THE PERIOD 2011 TO 2013, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
VIII	SAMELCO I	ERC Case No. 2021-023 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2018 TO 2020 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	39,804,206.81
IX	ZAMCELCO	ERC Case No. 2016-029 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2013 TO 2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION	576,281, 332.11

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
IX	ZAMSURECO II	ERC CASE NO. 2022-010 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	4,022,511.70
X	MOELCI II	ERC Case No. 2019-020 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2016 TO 2018, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	14,354,659.17
X	MORESCO I	ERC Case No. 2022-020 CF	IN THE MATTER OF THE APPLICATION FOR THE APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AND RESOLUTION 06, SERIES OF 2013 FOR THE YEARS 2019 TO 2021	242,415.50
XI	DORECO	ERC Case No. 2013-024CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTIONS NO. 21 AND 23, SERIES OF 2010	123,303,389.81
XI	DORECO	ERC Case No. 2016-006CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2013 TO	

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
XI	DORECO	ERC Case No. 2019-025CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2016 TO 2018, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	
CARAGA	SURNECO	ERC Case No. 2013-018 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER - RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION 23, SERIES OF 2010	54,828,048.48
CARAGA	SURNECO	ERC Case No. 2016-009 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2013 TO 2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	waiting for decision
XII	SUKELCO	ERC Case No. 2013-010 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION & APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	133,809,354.17
XII	SUKELCO	ERC Case No. 2016-003 CF	IN THE MATTER OF APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2013 TO	

UNRESOLVED or PENDING PETITION/S ON <u>OVER RECOVERY</u>				
REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR REFUND
			2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
XII	SUKELCO	ERC Case No. 2019-022 CF	IN THE MATTER OF APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2015 TO 2017, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	
			GRAND TOTAL	2,019,288,311.43

2. SUMMARY OF UNRESOLVED/PENDING PETITION/S ON UNDER RECOVERY

No. of ECs with Pending Petition on UNDER RECOVERY = 50 ECs (*based on the submission of ECs as of 11 Oct 2023*)
 No. of Petitions Filed = 88
 Date Filed = 2013 to 2023
 Grand Total Amount for Refund = PhP 5,269,200,634.70

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
I	ISECO	ERC Case No. 2020-006 CF	ERC CASE NO. 2020-006 CF IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2020 AND ERC RESOLUTION NO. 23, SERIES OF 2010, ILOCOS SUR ELECTRIC COOPERATIVE, INC. (ISECO) APPLICANT	13,535,582.27
I	ISECO	ERC Case No. 2023-016 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF YEARS 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, RESOLUTION 23, SERIES OF 2010, AND RESOLUTION NO. 02, SERIES OF 2021	143,722,881.34
I	LUELCO	ERC Case No. 2020-017 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	60,752,450.95
I	LUELCO	ERC Case No. 2023-006 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	128,718,443.96
I	PANELCO I	ERC Case No. 2020-053 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY CALCULATION BASE ON THE FORMULA FOR THE VARIOUS AUTOMATIC COSTS ADJUSTMENTS AND TRUE UP MECHANISM AND CORRESPONDING CONFIRMATION	130,572,626.29

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			PROCESS FOR THE PERIOD OF 2017 TO 2019 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NOS. 21 AND 23, SERIES OF 2010"	
I	PANELCO I	ERC Case No. 2023-057 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY CALCULATION BASE ON THE FORMULA FOR THE VARIOUS AUTOMATIC COSTS ADJUSTMENTS AND TRUE UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS FOR THE PERIOD OF 2020 TO 2022 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NOS. 21 AND 23, SERIES OF 2010"	
I	PANELCO III	ERC Case No. 2020-059 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	4,415,469.61
I	PANELCO III	ERC Case No. 2023-010 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS COVERING THE PERIOD 2020 TO 2022 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	481,238,416.26
I	CENPELCO	ERC Case No. 2023-028 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	644,872,467.29

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
I	INEC	ERC Case No. 2014-017 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER/UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS FOR THE PERIOD 2011 AND 2013, PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION NO. 23 SERIES OF 2010	waiting for decision
I	INEC	ERC Case No. 2020-040 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
I	INEC	ERC Case No. 2023-056 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
II	BATANELCO	ERC Case No. 2023-014 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	1,770,692.30
II	CAGELCO II	ERC Case No. 2023-030 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION OF TRUE-UP CALCULATIONS OF AUTOMATIC COST ADJUSTMENTS IMPLEMENTED FOR THE BILLING PERIOD FROM JANUARY 2020 TO DECEMBER 2022	18,782,952.17

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
II	QUIRELCO	ERC Case No. 2020-048 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	12,360,946.37
CAR	BENECO	ERC Case No. 2014-057 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION 21, SERIES OF 2010	115,365,400.62
CAR	BENECO	ERC Case No. 2020-037 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION 21, SERIES OF 2010	
CAR	BENECO	ERC Case No. 2023-003 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION 21, SERIES OF 2010	
CAR	IFELCO	ERC Case No. 2023-023 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	more or less 33,000,000.00

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
CAR	MOPRECO	ERC Case No. 2023-021 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	24,111,400.25
CAR	MOPRECO	ERC Case No. 2020-052 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, MOUNTAIN PROVINCE ELECTRIC COOPERATIVE, INC. (MOPRECO) APPLICANT	3,288,607.99
CAR	MOPRECO	ERC Case No. 2017-025 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2014 TO 2016, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, MOUNTAIN PROVINCE ELECTRIC COOPERATIVE, INC. (MOPRECO) APPLICANT	7,219,281.99
III	NEECO II AREA I	ERC Case No. 2023-032 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010, AND RESOLUTION NO. 2, SERIES OF 2021	48,603,730.21

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
III	NEECO II AREA I	ERC Case No. 2020-039 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	54,547,147.40
III	NEECO II AREA I	ERC Case No. 2017-063 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	39,161,355.31
III	NEECO II AREA I	ERC Case No. 2014-030 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	107,801,801.59
III	PELCO I	ERC Case No. 2020-022 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	74,968,075
III	PELCO I	ERC Case No. 2023-008 CF	IN THE MATTER OF THE APPLICATION FOR THE APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AS AMENDED BY	

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010, PAMPANGA I ELECTRIC COOPERATIVE	
III	PENELCO	ERC Case No. 2020-015 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017-2019, PURSUANT TO ERC RESOLUTION NO.16 SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO.23, SERIES OF 2020.	154,834,101.46
III	PENELCO	ERC Case No. 2023-040 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD OF YEARS 2020-2020 PURSUANT TO ERC RESOLUTION NO.16, SERIES OF 2010, RESOLUTION 23, SDESIES OF 2010 AND RESOLUTION NO.02 SERIES OF 2021	
III	PRESCO	ERC CASE NO. 2020-027 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2017 TO 2019 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010 AND RESOLUTION NO. 10, SERIES OF 2018	60,126,172.30
III	PRESCO	ERC CASE NO. 2023-037 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2020 TO 2022 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010	

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			AND RESOLUTION NO. 10, SERIES OF 2018	
III	SAJELCO	ERC Case No. 2023-026 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERY BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION NO. 21 SERIES OF 2010	160,429,433.11
III	TARELCO I	ERC Case No. 2017-036 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2014 TO 2016, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 2013, SERIES OF 2010	46,280,867.02
III	TARELCO II	ERC Case No 2023-011 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS COVERING THE PERIOD 2020 TO 2022 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AND RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010, TARLAC II ELECTRIC COOPERATIVE, INC. (TARELCO II), APPLICANT	123,289,416.91
IV-A	BATELEC I	ERC Case No. 2020-054 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, BATANGAS I ELECTRIC COOPERATIVE, INC. (BATELEC I) APPLICANT	26,648,176.04
IV-A	BATELEC I	ERC Case No. 2023-034	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF	170,139,096.50

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
		CF	CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	
IV-A	BATELEC II	ERC Case No. 2014-067 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISM FOR THE PERIOD JULY 2004 TO NOVEMBER 2008 ON THE RATES OF INGASCO, INC. AND OTHER CUSTOMER TYPES, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	369,372,868.00
IV-A	BATELEC II	ERC Case No. 2014-015 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER/UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS FOR THE PERIOD 2011 AND 2013, PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION NO. 23 SERIES OF 2010, BATANGAS II ELECTRIC COOPERATIVE (BATELEC II) APPLICANT	109,015,226.00
IV-A	BATELEC II	ERC Case No. 2020-035 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, BATANGAS II ELECRC COOPERATIVE, INC. (BATELEC II) APPLICANT	56,466,833.66

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
IV-A	BATELEC II	ERC Case No. 2023-005 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022 PURSUANT TO ERC RESOLUTION NO. 16 SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21 SERIES OF 2010, ERC RESOLUTION NO. 23 SERIES OF 2010 AND ERC RESOLUTION NO. 02, SERIES OF 2021	612,713,288
IV-A	FLECO	ERC Case No. 2023-050 CF	IN THE MATTER O THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, ZAMBALES I ELECTRIC COOPERATIVE, INC. (ZAMECO I) APPLICANT	41,421,263.48
IV-A	QUEZELCO I	ERC Case No. 2023-017 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, RESOLUTION NO. 23, SERIES OF 2010, AND RESOLUTION NO. 02, SERIES OF 2021	88,743,859.17
IV-A	QUEZELCO II	ERC Case No. 2023-004 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENT AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	170,543,540.43

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
IV-B	LUBELCO	ERC Case No. 2017-045 CF	APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2014 TO 2016	855,636.65
IV-B	LUBELCO	ERC Case No. 2020-032 CF	APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2017 TO 2019	
IV-B	LUBELCO	ERC Case No. 2023-013 CF	APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022	
IV-B	ORMECO	ERC CASE 2020-046 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	7,050,691.82
IV-B	OMECO	ERC Case No. 2023-049 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	11,482,075.27
IV-B	TIELCO	ERC Case No. 2023-002 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO	1,400,708.37

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION NO. 23, SERIES OF 2010 AND ERC RESOLUTION NO. 02, SERIES OF 2021	
V	CANORECO	ERC Case No. 2020-004 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2017 TO 2019, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	118,556,817.42
V	CANORECO	ERC Case No. 2023-039 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2020 TO 2022, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, ERC RESOLUTION 23, SERIES OF 2010, AND ERC RESOLUTION NO. 02, SERIES OF 2021	
VI	GUIMELCO	ERC Case No. 2018-021 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2018 TO 2020 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	182,311.40
VI	GUIMELCO	ERC Case No. 2021-025 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2018 TO 2020 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	waiting for decision

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
VI	ILECO I	ERC Case No. 2015-007 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2012 TO 2014, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY ERC RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23	109,748,672.27
VI	ILECO I	ERC Case No. 2018-014 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OR OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS FOR THE PERIOD 2015 TO 2017, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2019 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	101,242,562.07
VI	NOCECO	ERC Case No. 2018-027 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION & APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, NEGROS OCCIDENTAL ELECTRIC COOPERATIVE, INC. (NOCECO) APPLICANT	3,928,699.17
VII	CEBECO III	ERC Case No. 2018-003 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER / UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NOS. 21 AND 23, SERIES OF 2010	306,747.90
VII	NORECO I	ERC Case No. 2018-031 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION & APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010,	13,837,932.31

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			NEGROS ORIENTAL I ELECTRIC COOPERATIVE, INC. (NORECO I) APPLICANT	
VII	NORECO I	ERC Case No. 2021-009 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION & APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2018 TO 2020, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2020, NEGROS ORIENTAL I ELECTRIC COOPERATIVE, INC. (NORECO I) APPLICANT	
VIII	LEYECO III	ERC 2021-005 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENT AND TRUE UP MECHANISMS DURING THE PERIOD 2018-2020 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NOS. 21 AND 23, SERIES OF 2010	
VIII	LEYECO III	ERC Case No. 2018-011 CF	IN THE MATTER OF THE APPLICATION FOR OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC ADJUSTMENT AND TRUE UP MECHANISM DURING THE PERIOD 2015-2017 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010,	
VIII	LEYECO III	ERC Case No. 2015-002 CF	IN THE MATTER OF THE APPLICATION FOR OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC ADJUSTMENT AND TRUE UP MECHANISM DURING THE PERIOD 2012-2014 PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010	39,960,114.61

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
VIII	SAMELCO I	ERC Case No. 2018-022 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OR OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS FOR THE PERIOD 2015 TO 2017, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2019 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	37,300,805.98
IX	ZAMSURECO II	ERC CASE NO. 2022-010 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	3,069,852.48
X	CAMELCO	ERC Case No. 2022-028 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	13,067,677.74
X	CAMELCO	ERC Case No. 2019-017 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS COVERING THE PERIOD 2016 TO 2018 AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2019, AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	5,941,734.46
X	MOELCI I	ERC Case No. 2022-024 CF	APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION	32,399,674.69

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	
X	MOELCI II	ERC Case No. 2016-032 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER-RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD 2013 TO 2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	32,822,961.43
X	MOELCI II	ERC Case No. 2022-022 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010	
X	MORESCO I	ERC Case No. 2022-020 CF	IN THE MATTER OF THE APPLICATION FOR THE APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA FOR VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AND RESOLUTION 06, SERIES OF 2013 FOR THE YEARS 2019 TO 2021, MISAMIS ORIENTAL I RURAL ELECTRIC SERVICE COOPERATIVE, INC. (MORESCO I) APPLICANT	242,415.50
X	LANECO	ERC Case No. 2022-027 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISM FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO.23, SERIES OF 2010	47,868,434.56

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
XI	DASURECO	ERC CASE No. 2016-023 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2013 TO 2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	220,954,644.75
XI	DASURECO	ERC CASE NO. 2019-001 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2016 TO 2018, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
XI	DASURECO	ERC CASE NO. 2022-011 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010	
XI	DORECO	ERC Case No. 2013-024 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTIONS NO. 21 AND 23, SERIES OF 2010 [2012, 2013 TO 2015, 2016 TO 2018], DAVAO ORIENTAL ELECTRIC COOPERATIVE, (DORECO) APPLICANT	27,610,652.78
XI	DORECO	ERC Case No. 2016-006 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC	

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTIONS NO. 21 AND 23, SERIES OF 2010 [2012, 2013 TO 2015, 2016 TO 2018]	
XI	DORECO	ERC Case No. 2016-006 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTIONS NO. 21 AND 23, SERIES OF 2010 [2012, 2013 TO 2015, 2016 TO 2018], DAVAO ORIENTAL ELECTRIC COOPERATIVE, (DORECO) APPLICANT	
XII	COTELCO	ERC Case No. 2016-013 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NOS. 21 AND 23, SERIES OF 2010	
XII	COTELCO	ERC Case No. 2019-003 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED BY RESOLUTION NOS. 21 AND 23, SERIES OF 2010	109,034,126.32
XII	COTELCO	ERC Case No. 2022-017 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISM AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIE OF 2009, AS AMENDED, FOR THE YEARS 2019-2021	
CARAGA	SIARELCO	ERC Case No. 2022-016	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF	8,148,875.78

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
		CF	CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010, SIARGAO ELECTRIC COOPERATIVE, INC. (SIARELCO) APPLICANT	
CARAGA	SURNECO	ERC Case No. 2019-010 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2016 TO 2018, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010,	81,182,073.59
CARAGA	SURNECO	ERC Case No. 2022-015 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010, SURIGAO DEL NORTE ELECTRIC COOPERATIVE INC. (SURNECO), APPLICANT	
CARAGA	SURSECO I	ERC Case No. 2022-019 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE-UP MECHANISMS FOR THE PERIOD OF 2019 TO 2021, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21 SERIES OF 2010, AND ERC RESOLUTION 23, SERIES OF 2010	17,768,439.12
CARAGA	SURSECO II	ERC Case No. 2016-019 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2013 TO	5,990,310.07

UNRESOLVED or PENDING PETITION/S ON UNDER RECOVERY

REGION	EC/APPLICANT	CASE NO.	TITLE	TOTAL AMOUNT FOR COLLECTION
			2015, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010 AND ERC RESOLUTION NO. 23, SERIES OF 2010, SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC. (SURSECO II) APPLICANT	
CARAGA	SURSECO II	ERC Case No. 2019-008 CF	IN THE MATTER OF THE APPLICATION FOR CONFIRMATION AND APPROVAL OF CALCULATIONS OF OVER OR UNDER RECOVERIES IN THE IMPLEMENTATION OF AUTOMATIC COST ADJUSTMENTS AND TRUE UP MECHANISMS FOR THE PERIOD 2016 TO 2018, PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009 AS AMENDED BY RESOLUTION NO. 21, SERIES OF 2010, AND ERC RESOLUTION NO. 23, SERIES OF 2010, SURIGAO DEL SUR II ELECTRIC COOPERATIVE INC. (SURSECO II) APPLICANT	22,722,549.82
CARAGA	SURSECO II	ERC Case No. 2022-013 CF	IN THE MATTER OF THE APPLICATION FOR APPROVAL OF THE OVER/UNDER RECOVERIES BASED ON THE FORMULA ON THE VARIOUS AUTOMATIC COST ADJUSTMENTS AND TRUE - UP MECHANISMS AND CORRESPONDING CONFIRMATION PROCESS PURSUANT TO ERC RESOLUTION NO. 16, SERIES OF 2009, AS AMENDED, FOR THE YEARS 2019-2021, SURIGAO DEL SUR II ELECTRIC COOPERATIVE, INC. (SURSECO II) APPLICANT	11,977,982.03
			GRAND TOTAL	5,269,200,634.70