



Regulatory Advisory No. 2023-003

TO : ALL ELECTRIC COOPERATIVES

SUBJECT : SUBMISSION OF THE MULTI-YEAR CAPITAL EXPENDITURE (CAPEX) APPLICATION WITH THE ENERGY REGULATORY COMMISSION (ERC)

DATE : MAY 19 2023

This is to reiterate the NEA Memorandum No. 2023-09 dated 14 February 2023 enjoining all Electric Cooperatives (ECs) on the timely filing of CAPEX Project Applications with the Energy Regulatory Commission (ERC) in view of the Commission's Advisory dated 14 April 2023 entitled, "Multi-year Capital Expenditure (CAPEX) Filing of Electric Cooperatives," please see as *Annex "A"*.

To be properly guided with the appropriate timelines, kindly refer to ERC Resolution No. 20, Series of 2011, "A RESOLUTION ADOPTING THE REVISED TIMELINES FOR THE FILING OF MULTI-YEAR CAPITAL EXPENDITURE (CAPEX) APPLICATIONS OF ELECTRIC COOPERATIVES PRESCRIBED IN SECTION 6.2 (TRANSITORY PROVISION) OF THE AMENDED RULES FOR THE APPROVAL OF REGULATED ENTITIES' CAPITAL EXPENDITURE PROJECTS," to wit:

"The ECs shall file their respective three-year CAPEX applications in accordance with the prescribed groupings and timelines under the Tariff Glide Path Rules and consistent with their respective five-year rolling Distribution Development Plans (DDP) submitted to the Department of Energy (DOE). The succeeding CAPEX applications shall be filed on the 4th month of the 3rd and 6th Regulatory Years of the ECs' respective Regulatory Periods."

Relative to the aforementioned ERC Resolution, the following table* simulates the filing for the regulatory periods from 2023-2028 with corresponding three-year capex plan coverage of the three (3) ECs' Entrant Groups as prescribed by ERC:

ENTRANT GROUP	REGULATORY PERIOD CAPEX FILING	CAPEX PLAN COVERAGE
2	April 2023	2024-2026
3	April 2024	2025-2027
1	April 2025	2026-2028
2	April 2026	2027-2029
3	April 2027	2028-2030

**Subject to revision and updating by ERC*

Referring to the previously mentioned ERC Advisory, the complete list of ECs per entrant group is attached therewith including the various regulatory periods vis-à-vis the available submissions of each EC. For those ECs which failed to submit their multi-

year CAPEX applications for certain periods, the Commission advises to remedy the *"non-submission by submitting, at the earliest opportunity, the said CAPEX applications as required under the Commission's Resolution No. 26, Series of 2009 (Amended CAPEX Rules) and the revised timeline provided under Resolution No. 20, Series of 2011."* Moreover, for April 2023, ECs under Entrant Group 2 must have submitted their respective multi-year CAPEX applications with ERC at this time.

In this regard, you are directed to submit a status of your compliance and/or application to NEA, through the Regulatory Affairs Office, within three (3) days from receipt hereof.

For your information and strict compliance.


ANTONIO MARIANO C. ALMEDA
Administrator





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14 April 2023

Multi-year Capital Expenditure (CAPEX) Filing of Electric Cooperatives

All electric cooperatives under Entrant Group 2 are hereby reminded of the deadline for submission of the 2024-2026 Multi-year Capital Expenditure (CAPEX) Application due **on or before 30 April 2023**, as prescribed under the Commission's Resolution No. 20, Series of 2011, entitled "*A Resolution Adopting the Revised Timelines for the Filing of Multi-year Capital Expenditure (CAPEX) Applications of Electric Cooperatives prescribed in Section 6.2 (Transitory Provision) of the Amended Rules for the Approval of Regulated Entities' Capital Expenditure Projects*".

The following are the list of electric cooperatives under Entrant Group 2.

ABRECO	CANORECO	ILECO I	NEECO II A-1	SOCOTECO II
AKELCO	CAPELCO	ILECO III	NEECO II A-2	SORECO II
BATELEC I	CASURECO III	INEC	NORECO I	SUKELCO
BATELEC II	CASURECO IV	ISELCO I	NUVELCO	SURSECO I
BOHECO I	CENPELCO	LUELCO	PANELCO III	ZAMECO II
CAGELCO I	DANECO	MORESCO I	PRESCO	ZAMSURECO I
CAMELCO	DORECO	NEECO I	SAJELCO	ZAMSURECO II

The Commission further reminds the following electric cooperatives that the deadline for filing their respective multi-year CAPEX applications has lapsed. The following electric cooperatives must remedy the non-submission by submitting, at the earliest opportunity, the said CAPEX applications as required under the Commission's Resolution No. 26, Series of 2009 (Amended CAPEX Rules) and the revised timeline provided under Resolution No. 20, Series of 2011.





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Electric Cooperatives	Entrant Group 1				
	Multi-year CAPEX Filing Period Coverage				
	2011-2013	2014-2016	2017-2019	2020-2022	2023-2025
	CAPEX Filing Coverage Period with No Filing				
ALECO				2021-2022	2023-2025
ANECO					2023-2025
ASELCO				2020-2022	2023-2025
BENECO			2017-2019	2020-2022	2023-2025
CAGELCO II			2017-2019	2020-2022	2023-2025
CASURECO I	2011-2012		2017-2019	2020-2022	2023-2025
CEBECO III					2023-2025
CENECO				2020-2022	2023-2025
DORELCO		2014-2016	2017-2019	2020-2022	2023-2025
FIBECO		2014-2016	2017-2019	2020-2022	2023-2025
FLECO		2015-2016	2017-2019		2023-2025
ILECO II		2014-2016	2017-2019		2023-2025
ISECO					2023-2025
LEYECO II			2017-2019	2020-2022	2023-2025
LEYECO V			2017-2019	2020-2022	2023-2025
MOELCI I		2014-2016	2017-2019	2020-2022	2023-2025
MOELCI II			2017-2019	2020-2022	2023-2025
MORESCO II			2017-2019	2020-2022	2023-2025
NOCECO			2017-2019	2020-2021	2023-2025
PANELCO I				2020-2022	2023-2025
PELCO II	2011-2013	2014-2016		2020-2022	2023-2025
PENELCO		2014-2016	2017-2019	2020-2021	2023-2025
SOCOTECO I					2023-2025
SORECO I			2017-2019	2020-2021	2023-2025
SURNECO		2014-2016	2017-2019	2020-2022	2023-2025
TARELCO II					2023-2025
ZAMCELCO		2014-2016	2017-2018	2022	2023-2025
ZAMECO I		2015-2016	2017-2019	2020-2022	2023-2025





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Electric Cooperatives	Entrant Group 2			
	Multi-year CAPEX Filing Period Coverage			
	2011-2014	2015-2017	2018-2020	2021-2023
	CAPEX Filing Coverage Period with No Filing			
ABRECO	2013-2014	2015-2017	2018-2020	2021-2023
AKELCO		2015-2017	2018-2020	2021-2023
BATELEC I		2015-2017	2018-2020	2021-2023
BATELEC II		2015-2017	2018-2020	2021-2023
CAGELCO I		2015-2017	2018-2020	2021-2023
CAMELCO	2013-2014	2015-2017	2018-2020	2021-2023
CANORECO			2018-2020	2021-2023
CAPELCO		2015-2017		2021-2023
CASURECO III	2011-2014	2015-2017	2018-2020	2021-2023
CASURECO IV		2015-2017	2018-2020	2021-2023
CENPELCO			2018-2020	2021-2023
DANECO /NORDECO	2013-2014	2015-2017	2018-2020	2021-2023
DORECO			2018-2020	2021-2023
ILECO I				2021-2023
ILECO III				2021-2023
INEC				2021-2023
ISELCO I			2018-2020	2021-2023
LUELCO		2015-2017	2018-2020	2021-2023
MORESCO I				2021-2023
NEECO I		2015-2017	2018-2020	2021-2023
NEECO II A-1			2018-2020	2021-2023
NEECO II A-2		2015-2017	2018-2020	
NUVELCO				2021-2023
PANELCO III	2011-2014		2018-2020	2021-2023
PRESCO				2021-2023
SAJELCO	2011-2014	2015-2017	2018-2020	2021-2023
SOCOTECO II		2015-2017	2018-2020	2021-2023
SORECO II				2021-2023
SUKELCO		2017	2018-2020	2021-2023
ZAMECO II		2015-2017	2018-2020	2021-2023
ZAMSURECO I				2021-2023
ZAMSURECO II		2015-2017	2018-2020	2021-2023





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Electric Cooperatives	Entrant 3			
	Multi-year CAPEX Filing Period Coverage			
	2011-2015	2016-2018	2019-2021	2022-2024
	CAPEX Filing Coverage Period with No Filing			
ANTECO		2016-2018	2019-2021	2022-2024
BILECO		2016-2018	2019-2021	2022-2024
BOHECO II			2019-2021	2022-2024
CASURECO II	2011-2015	2016-2018	2019-2021	2022-2024
CEBECO II				2022-2024
ESAMELCO		2016-2018	2019-2021	2022-2024
GUIMELCO		2016 & 2018	2019-2021	2022-2024
IFELCO	2011-2015	2016-2018	2019-2021	2022-2024
ISELCO II		2016-2018		2022-2024
KANELCO	2011-2014		2019-2021	2022-2024
LANECO		2016-2018	2019-2021	2022-2024
LEYECO III		2016	2019-2021	2022-2024
LEYECO IV		2016-2018	2019-2021	2022-2024
MOPRECO		2016-2018	2019-2021	2022-2024
NORECO II				2022-2024
NORSAMELCO		2018	2019-2021	2022-2024
QUEZELCO I		2016-2018	2019-2021	2022-2024
QUEZELCO II		2016-2018	2019-2021	2022-2024
QUIRELCO		2016-2018	2019-2021	2022-2024
SAMELCO I		2016-2018	2019-2021	2022-2024
SAMELCO II		2016-2018	2020-2021	2022-2024
SIARELCO			2019 & 2021	2022-2024
SOLECO		2016-2018	2019-2021	2022-2024
SURSECO II		2016-2018	2019-2021	
TARELCO I			2019-2021	2022-2024
VRESCO/NONECO		2016-2018	2019-2021	2022-2024
ZANECO	2014-2015			2022-2024
COTELCO		2017-2018	2019-2021	2022-2024
PELCO III			2019-2021	2022-2024
MAGELCO	2011-2015	2016-2018	2019-2021	2022-2024





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Electric Cooperatives	Non-RSEC / OFFGRID		
	Multi-year CAPEX Filing Period Coverage		
	2011-2016	2017-2021	2022-2026
	CAPEX Filing Coverage Period with No Filing		
BANELCO	2011-2012	2021	2022-2026
BASELCO	2011-2016	2017-2021	2022-2026
BATANELCO	2014-2016	2017-2021	2022-2026
BISELCO		2017-2021	2022-2026
CASELCO	2011-2016	2017-2021	2022-2026
CELCO	2016	2017-2021	
FICELCO	2016	2017-2021	2022-2026
LASURECO	2011-2016	2017-2021	2022-2026
LUBELCO	2011-2016	2017-2021	2022-2026
MARELCO			2022-2026
MARIPIPI	2011-2016	2017-2021	2022-2026
MASELCO	2011-2016	2017-2021	2022-2026
OMECO	2011-2016	2017-2021	2022-2026
ORMECO			2022-2026
PALECO			2022-2026
PROSIELCO	2016	2017-2021	2022-2026
ROMELCO	2011-2016	2017-2021	2022-2026
SIASELCO	2011-2016	2017-2021	2022-2026
SULECO	2011-2016	2017-2021	2022-2026
TAWELCO	2011-2016	2017-2021	2022-2026
TIELCO			2022-2026
TISELCO	2011-2014	2020-2021	2022-2026

For guidance and strict compliance.



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