

Name of Distribution Licensee: Kanpur Electricity Supply Company Limited**Truing Up of past accounts - FY 2007-08****Form No: S9**

All figures in Rs Crores

	Particulars	Approved	Actual
	Power Purchase or Energy Available (MU)	2616	2633
	Sale of Power (MU)	1858	1560
	Loss %	28.97%	40.77%
1	Receipts		
a	Revenue from tariffs & Miscell. Charges	705.92	581.67
b	Subsidy from Govt.	-	-
	Total	705.92	581.67
2	Expenditure		
a	Purchase of Power from Own Stations	668.55	671.48
b	Purchase of Power from Other Sources		
c	Intra-State Transmission Charges		
d	R&M Expense	10.79	31.39
e	Employee Expenses	59.53	92.31
f	A&G Expense	9.85	3.79
g	Depreciation	32.23	10.05
h	Interest & Finance Charges	20.69	28.41
i	Less: Interest & other expenses capitalised	12.38	7.27
j	Other Debits (incl. Prov for Bad debts)	-	22.61
k	Extraordinary Items		
l	Other (Misc.)-net prior period credit	-	0.71
	Total	789.26	853.47
3	Reasonable Return	-	-
4	Other Income	2.89	15.18
5	Annual Revenue Requirement (2)+(3)-(4)	786.37	838.30
6	Surplus(+) / Shortfall(-) : (1)-(5) before tariff revision	-80.45	-256.63
7	Tariff Revision Impact		
8	Surplus(+) / Shortfall(-) : (6)-(7)after tariff revision	-80.45	-256.63

Note: Truing up exercise shall be restricted to only uncontrollable expenses