

**ANNEXURE II OF ORDER NO: 2 OF 2007
REGULATORY INFORMATION REPORT
QUARTER : April-2020 to June-2020**

**PREPARED BY :
"GIFT POWER COMPANY LIMITED"**

**SUBMITTED TO :
GUJARAT ELECTRICITY REGULATORY
COMMISSION**

Sr. No	INDEX	Page No.
I	Key Parameters at a glance	
	Power supply position - 1	1
	Cost of supply - 2	2
	Financial data - 3	3
II	Status of directions given by GERC	4
III	Sales Revenue data	
	No.of consumers and units sold	5
	Sales revenue amount and paise/unit	6
	Sales revenue fix and energy charge paise/unit and units sold per consumer	7
IV	Financial data	8
V	Distribution : key data	
	Action plan for T & D losses & Losses greater than 25% feeder wise	9
	Meter testing	10

I - KEY PARAMETERS									
POWER SUPPLY POSITION - 1									
Page : 1									
				2020-21		2019-20		% change	
				I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative
I	Power Purchase								
	1	Purchase from IPPs/CPPs/Others	MUs	5.081	5.081	3.068	3.068	40%	40%
	2	Purchase from GUVNL	MUs	0.000	0.000	2.642	2.642	-100%	-100%
	3	Purchase from Central sector (a) Share	MUs	0.000	0.000	0.000	0.000	0%	0%
		(b) Actual purchase	MUs	0.000	0.000	0.000	0.000		
		Total purchase of power	MUs	5.081	5.081	5.710	5.710	-11%	-11%
II	Energy Balance sheet:								
	1	Total generation + purchase of power	MUs	5.081	5.081	5.710	5.710	-11%	-11%
	2	Units sent out	MUs	5.081	5.081	5.710	5.710	-11%	-11%
	3	Metered + Estimated unmetered sales	MUs	4.920	4.920	5.530	5.530	-11%	-11%
	4	T & D loss(2-3)	MUs	0.161	0.161	0.180	0.180	-10%	-10%
	5	T & D loss (4)/(2)*100	%	3.177	3.177	3.152	3.152	1%	1%
III	Sales, billing and realisation:								
	1	Billed - metered + unmetered	Rs.crores	3.666	3.666	4.126	4.126	-11%	-11%
	2	Billed - theft assessment	Rs.crores	0.000	0.000	0.000	0.000	0%	0%
	3	Total Billed (1+2)	Rs.crores	3.666	3.666	4.126	4.126	-11%	-11%
	4	Amount realised - billed metered +unmetered	Rs.crores	3.511	3.511	3.921	3.921	-10%	-10%
	5	Amount realised against theft of energy	Rs.crores	0.000	0.000	0.000	0.000	0%	0%
	6	Total Amount realised (4+5)	Rs.crores	3.511	3.511	3.921	3.921	-10%	-10%
	7	Amount realised as % of amount billed (6)/(3)	%	96%	96%	95%	95%	1%	1%

I - KEY PARAMETERS									
COST OF SUPPLY - 2									
Page : 2									
				2020-21		2019-20		% change	
				I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative
I	Cost of supply								
	1	Average cost of purchase of power	Rs./Kwh	3.69	3.69	6.53	6.53	-43%	-43%
	2	Cost at bus bar	Rs./Kwh	N.A	N.A	N.A	N.A	N.A	N.A
	3	Cost of supply at EHT (at 33 KV)	Rs./Kwh	N.A	N.A	N.A	N.A	N.A	N.A
	4	Cost of supply at HT (at 11 KV)	Rs./Kwh	N.A	N.A	N.A	N.A	N.A	N.A
	5	Cost of supply at LT (at 400 / 230 V)	Rs./Kwh	N.A	N.A	N.A	N.A	N.A	N.A
	6	Average Cost of supply	Rs./Kwh	7.90	7.90	9.73	9.73	-19%	-19%
II	Sales realisation								
	1	HT	Rs./Kwh	6.99	6.99	7.51	7.51	-7%	-7%
	2	LT	Rs./Kwh	7.58	7.58	8.05	8.05	-6%	-6%
	3	Average Sales realisation	Rs./Kwh	7.29	7.29	7.78	7.78	-6%	-6%

I - KEY PARAMETERS									
FINANCIAL DATA - 3								Page : 3	
			2020-21		2019-20		% change		
			I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative	
	1	Cost of Power purchase	Rs. Crores	1.87	1.87	3.73	3.73	-49.87%	-50%
	2	Employees Cost	Rs. Crores	0.38	0.38	0.35	0.35	9%	9%
	3	Interest	Rs. Crores						
	4	Repairs & Maintenance	Rs. Crores	0.39	0.39	0.67	0.67	-42%	-42%
	5	Depreciation	Rs. Crores					0%	0%
	6	Admin and General expenses	Rs. Crores	0.001	0.001	0.01	0.01	-89%	-89%
	7	Bad debts	Rs. Crores					0%	0%
	8	Total cost excluding Profit/Return	Rs. Crores	2.64	2.64	4.76	4.76	-45%	-45%
	7	Capital expenditure	Rs. Crores					0%	0%
	8	New long term borrowings	Rs. Crores					0%	0%
	9	Non Tariff Income							
	10	Bank overdraft as at the end of the quarter	Rs. Crores					0%	0%
	11	Sales amount	Rs. Crores	3.51	3.51	4.21	4.21	-17%	-17%
	12	Agricultural Subsidy received	Rs. Crores					0%	0%
	13	Other Subsidy received	Rs. Crores			-	-	0%	0%
	14	Total (7 to 13)							
	14	Cost of power purchase as % of total cost (1) / (8)	%	71%	71%	78%	78%	-10%	-10%

II - STATUS OF DIRECTIONS GIVEN BY GERC			Page : 4														
		Direction no.	Status and whether complied during current period	Non-compliance		Action plan for compliance											Direction
				Responsible External factor	Responsible Internal factor												
(A)	Total no.of directions	2															
(B)	Directions already complied	2															
(C)	time of next tariff petition	Nov-20															
(D)	Directions to be complied later	0															
(E)	Directions pending :																
1	Nil																

III - SALES AND REVENUE DATA									
NO.OF CONSUMERS AND UNITS SOLD								Page : 5	
		2020-21		2019-20		% change			
		I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative		
(A)	No. of consumers								
	HT	14	14	14	14	0%	0%		
	EHT	6	6	5	5	20%	20%		
	Licensees	0	0	0	0	0%	0%		
	Total HT + EHT	20	20	19	19	5%	5%		
	Residential	348	348	352	352	-1%	-1%		
	Commercial	222	222	183	183	21%	21%		
	Industrial LT	45	45	59	59	-24%	-24%		
	Other (specify)	45	45	39	39	15%	15%		
	Total LT excluding agriculture	660	660	633	633	4%	4%		
	Agriculture	0	0	0	0	0%	0%		
	Total LT including agriculture	660	660	633	633	4%	4%		
	Total HT + EHT + LT	680	680	652	652	4%	4%		
(B)	No. of units sold								
	HT	M.KWH	1.487	1.487	1.506	1.506	-1%	-1%	
	EHT	M.KWH	2.230	2.230	2.489	2.489	-10%	-10%	
	Licensees	M.KWH	0	0	0.000	0.000	0%	0%	
	Total HT + EHT	M.KWH	3.717	3.717	3.995	3.995	-7%	-7%	
	Residential	M.KWH	0.055	0.055	0.039	0.039	40%	40%	
	Commercial	M.KWH	0.370	0.370	0.436	0.436	-15%	-15%	
	Industrial LT	M.KWH	0.659	0.659	0.748	0.748	-12%	-12%	
	Other (specify)	M.KWH	0.120	0.120	0.312	0.312	-62%	-62%	
	Total LT excluding agriculture	M.KWH	1.203	1.203	1.535	1.535	-22%	-22%	
	Agriculture	M.KWH	0	0	0.000	0.000	0%	0%	
	Total LT including agriculture	M.KWH	1.203	1.203	1.535	1.535	-22%	-22%	
	Total HT + EHT + LT	M.KWH	4.920	4.920	5.530	5.530	-11%	-11%	

III - SALES AND REVENUE DATA								
								Page : 6
SALES REVENUE AMOUNT & PAISE/UNIT								
			2020-21		2019-20		% change	
			I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative
(C)	Sales revenue							
	HT	Rs.crores	1.04	1.04	1.04	1.04	0%	0%
	EHT	Rs.crores	1.56	1.56	1.84	1.84	-15%	-15%
	Licensees	Rs.crores	0.00	0.00	0.00	0.00	0%	0%
	Total HT + EHT	Rs.crores	2.60	2.60	2.88	2.88	-10%	-10%
	Residential	Rs.crores	0.03	0.03	0.02	0.02	65%	65%
	Commercial	Rs.crores	0.25	0.25	0.30	0.30	-17%	-17%
	Industrial LT	Rs.crores	0.48	0.48	0.64	0.64	-26%	-26%
	Other (Temporary)	Rs.crores	0.15	0.15	0.37	0.37	-59%	-59%
	Total LT excluding agriculture	Rs.crores	0.91	0.91	1.33	1.33	-31%	-31%
	Agriculture	Rs.crores	0.00	0.00	0.00	0.00	0%	0%
	Total LT including agriculture	Rs.crores	0.91	0.91	1.33	1.33	-31%	-31%
	Total HT + EHT + LT	Rs.crores	3.51	3.51	4.21	4.21	-17%	-17%
(D)	Sales realisation							
	HT	Paise / kwh	699	699	691	691	1%	1%
	EHT	Paise / kwh	699	699	739	739	-5%	-5%
	Licensees	Paise / kwh	0	0	0	0	0%	0%
	Total HT + EHT	Paise / kwh	699	699	721	721	-3%	-3%
	Residential	Paise / kwh	603	603	513	513	18%	18%
	Commercial	Paise / kwh	677	677	688	688	-2%	-2%
	Industrial LT	Paise / kwh	724	724	856	856	-15%	-15%
	Other (Temporary)	Paise / kwh	1269	1269	1186	1186	7%	7%
	Total LT excluding agriculture	Paise / kwh	758	758	866	866	-12%	-12%
	Agriculture	Paise / kwh	0	0	0	0	0%	0%
	Total LT including agriculture	Paise / kwh	758	758	866	866	-12%	-12%
	Total HT + EHT + LT	Paise / kwh	729	729	794	794	-8%	-8%

III - SALES AND REVENUE DATA									
SALES REVENUE FIXED AND ENERGY CHARGE PAISE/UNIT AND UNITS SOLD PER CONSUMER								Page : 7	
		2020-21		2019-20		% change			
		I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative		
(E) Sales realisation - fixed charge									
HT	Paise / kwh	143	143	144	144	-1%	-1%		
EHT	Paise / kwh	143	143	146	146	-2%	-2%		
Licensees	Paise / kwh	-	-	-	-	0%	0%		
Total HT + EHT	Paise / kwh	143	143	145	145	-1%	-1%		
Residential	Paise / kwh	47	47	47	47	1%	1%		
Commercial	Paise / kwh	86	86	97	97	-11%	-11%		
Industrial LT	Paise / kwh	108	108	105	105	2%	2%		
Other (Temporary)	Paise / kwh	929	929	990	990	-6%	-6%		
Total LT excluding agriculture	Paise / kwh	293	293	310	310	-6%	-6%		
Agriculture	Paise / kwh	-	-	-	-	0%	0%		
Total LT including agriculture	Paise / kwh	293	293	310	310	-6%	-6%		
Total HT + EHT + LT	Paise / kwh	217.75	217.75	227.38	227.38	-4%	-4%		
(F) Sales realisation - energy charge									
HT	Paise / kwh	603.76	603.76	615.03	615.03	-2%	-2%		
EHT	Paise / kwh	603.69	603.69	570.55	570.55	6%	6%		
Licensees	Paise / kwh	-	-	-	-	0%	0%		
Total HT + EHT	Paise / kwh	604	604	598.12	598.12	1%	1%		
Residential	Paise / kwh	556	556	521.30	521.30	7%	7%		
Commercial	Paise / kwh	620	620	620.14	620.14	0%	0%		
Industrial LT	Paise / kwh	652	652	636.78	636.78	2%	2%		
Other (Temporary)	Paise / kwh	656	656	670.68	670.68	-2%	-2%		
Total LT excluding agriculture	Paise / kwh	621	621	612.23	612.23	1%	1%		
Agriculture	Paise / kwh	-	-	-	-	0%	0%		
Total LT including agriculture	Paise / kwh	621	621	612.23	612.23	1%	1%		
Total HT + EHT + LT	Paise / kwh	612.33	612.33	605.18	605.18	1%	1%		
(G) Units sold per consumer									
HT	kwh	106,191	106,191	107,571	107,571	-1%	-1%		
EHT	kwh	371,717	371,717	497,800	497,800	-25%	-25%		
Licensees	kwh	-	-	-	-	-	-		
Total HT + EHT	kwh	185,849	185,849	210,263	210,263	-12%	-12%		
Residential	kwh	157	157	111	111	42%	42%		
Commercial	kwh	1,666	1,666	2,383	2,383	-30%	-30%		
Industrial LT	kwh	14,633	14,633	12,678	12,678	15%	15%		
Other (Temporary)	kwh	2,662	2,662	8,000	8,000	-67%	-67%		
Total LT excluding agriculture	kwh	1,822	1,822	2,425	2,425	-25%	-25%		
Agriculture	kwh	-	-	-	-	-	-		
Total LT including agriculture	kwh	1,822	1,822	2,425	2,425	-25%	-25%		
Total HT + EHT + LT	kwh	7,235	7,235	8,482	8,482	-15%	-15%		

IV - FINANCIAL DATA								Page : 8	
Rs. Crores		2020-21		2019-20		% change			
		I Quarter	Cumulative	I Quarter	Cumulative	Quarterly	Cumulative		
A	Revenue								
1	Sale of Electricity	3.67	3.67	4.22	4.22	-13.12%	-13.12%		
2	Government Subsidy								
3	Other income								
4	Total Revenue	3.67	3.67	4.22	4.22	-13.12%	-13.12%		
B	EXPENSES :								
	Operating Expenses								
1	Power Purchase Costs	1.87	1.87	3.73	3.73	-49.89%	-49.89%		
2	Fuel Expense								
3	Employee Cost	0.38	0.38	0.35	0.35	9.54%	9.54%		
4	Repairs and Maintenance	0.39	0.39	0.67	0.67	-42.28%	-42.28%		
5	Administrative and General Expense	0.00	0.00	0.01	0.01				
6	Other Operating Costs	0.11	0.11	0.01	0.01	1023.23%	1023.23%		
7	Depreciation								
8	Interest								
9	Other Expenses								
10	Taxes, if any								
11	Total expenses	2.75	2.75	4.77	4.77	-42.30%	-42.30%		
C	Surplus (deficit) excluding rate of return	0.91	0.91	-0.55	-0.55	-266.21%	-266.21%		
D	Calculation of return								

V - DISTRIBUTION - KEY DATA								
Action plan for reducing T & D losses in urban, industrial and GIDC feeders							Page : 9	
		Zonewise/Circlewise no.of feeders having losses more than 25 %	Total No.of feeders	% loss during current period	% loss during previous period	No.of feeders where losses increased in current period	Reason thereof and action being taken	
	1	Nil						
	2							
	3							
	4							
	5							
	6	Total						

V - DISTRIBUTION - KEY DATA							
Meter testing and details of non-working defective meters						Page : 10	
(A)	Meter testing		Total capacity of laboratory	Tested during the period	Pending for testing at the end of the period		
	Single phase	No.	Nil	0	0		
	Three phase	No.	Nil	0	0		
	Total	No.					
(B)	Details of non-working defective meters		Detected - op.balance	Added	Total to be attended	Replaced / repaired	Pending at the end of the period
	Single phase	No.	0	0	0	0	0
	Three phase	No.	0	0	0	0	0
	Total	No.					
	Note :						
No laboratory in GIFTPCL, so meters are sent for testing in NABL Lab Sabarmati							