

Five-year Summary: Scheme of Control Financial & Operating Statistics

CLP Power Hong Kong Limited and Castle Peak Power Company Limited

	2006	2005	2004	2003	2002
SoC Financial Statistics, HK\$M					
Combined Profit & Loss Statement					
Profit for SoC	10,250	10,750	10,066	9,889	10,307
Transfer from/(to) Development Fund	202	(527)	(219)	(572)	(1,420)
Permitted return	10,452	10,223	9,847	9,317	8,887
Less: Interest on					
Increase in customers' deposits	35	12	–	–	1
Long-term financing	754	769	679	679	818
Development Fund and Special provision account	265	274	253	287	319
Net return	9,398	9,168	8,915	8,351	7,749
Combined Balance Sheet					
Net assets employed					
Fixed assets	73,156	71,890	69,882	66,711	63,115
Non-current assets	934	808	298	298	–
Current assets	3,402	3,040	2,382	1,650	1,650
	77,492	75,738	72,562	68,659	64,765
Less: current liabilities	10,257	12,723	9,740	9,557	10,823
Net assets	67,235	63,015	62,822	59,102	53,942
Exchange fluctuation account	5	(63)	(34)	(46)	38
	67,240	62,952	62,788	59,056	53,980
Represented by					
Shareholders' funds	38,842	36,569	35,689	33,568	28,906
Long-term loans and other borrowings	16,161	13,720	15,084	13,893	13,916
Deferred liabilities	9,305	8,978	8,844	8,459	7,116
Special provision account	–	–	–	176	670
Development Fund	2,932	3,685	3,171	2,960	3,372
	67,240	62,952	62,788	59,056	53,980
Other SoC Information					
Total electricity sales	29,004	28,750	26,661	25,677	25,770
Capital expenditure	5,673	6,005	6,961	7,273	5,861
Depreciation	4,117	3,746	3,452	3,439	3,164
SoC Operating Statistics					
Customers and Sales					
Number of Customers (thousand)	2,236	2,205	2,160	2,118	2,056
Sales analysis, millions of kWh					
Commercial	11,957	11,428	11,086	10,698	10,661
Manufacturing	2,653	2,734	2,833	2,856	3,085
Residential	7,469	7,525	7,149	7,180	6,930
Infrastructure and Public Services	7,482	7,695	7,564	7,301	7,036
	29,561	29,382	28,632	28,035	27,712
Local	29,561	29,382	28,632	28,035	27,712
Export	4,528	4,497	3,087	3,008	2,175
Total Electricity Sales	34,089	33,879	31,719	31,043	29,887
Annual increase, %	0.6	6.8	2.2	3.9	4.8
Local consumption, kWh per person	5,162	5,161	5,140	5,072	5,066
Local sales, HK¢ per kWh (average)					
Basic tariff	88.0	88.2	88.1	88.4	88.5
Fuel clause charge/(rebate)	2.0	0.2	(0.3)	1.9	1.9
SoC rebate	(1.1)	(1.1)	(0.6)	(0.6)	(0.6)
Special rebate	(1.8)	–	–	(2.2)	(2.2)
Total	87.1	87.3	87.2 ¹	87.5 ¹	87.6 ¹
Annual basic tariff increase, %	(0.2)	0.1	(0.3)	(0.1)	(0.1)
Annual total tariff increase, %	(0.2)	0.1	(0.3)	(0.1)	(0.5)

	2006	2005	2004	2003	2002
Generation (Including Affiliated Generating Companies)					
Installed capacity, MW	8,888	8,576	8,263	8,263	8,263
System maximum demand					
Local, MW	6,435	6,475	6,329	5,874	5,829
Annual increase, %	(0.6)	2.3	7.7	0.8	(0.3)
Local and the Chinese mainland, MW	8,318	7,817	7,862	7,646	6,897
Annual increase, %	6.4	(0.6)	2.8	10.9	(2.3)
System load factor, %	50.9	53.8	50.2	50.8	54.2
Generation by CAPCO stations, millions of kWh	26,408	26,247	25,109	23,690	22,531
Sent out, millions of kWh –					
From own generation	25,024	24,887	23,809	22,332	21,408
Net transfer from/(to)					
Hongkong Electric	–	(1)	–	(1)	–
Landfill gas generation	5	4	1	1	1
GNPS/GPSPS	10,256	10,212	9,165	9,968	9,784
Total	35,285	35,102	32,975	32,300	31,193
Fuel consumed, terajoules –					
Oil	1,116	1,202	2,024	1,671	1,358
Coal	148,830	144,938	133,403 ²	153,450 ²	100,645
Gas	85,462	85,733	85,777	59,367	92,912
Total	235,408	231,873	221,204	214,488	194,915
Cost of fuel, HK\$ per gigajoule – Overall	18.42	17.87	15.73	13.56	16.77
Thermal efficiency, % based on units sent out	38.3	38.6	38.8 ²	37.5 ²	39.5
Plant availability, %	89.9	89.5	88.4	90.7	88.2
Transmission and Distribution					
Network, circuit kilometres					
400kV	554	554	554	538	534
132kV	1,255	1,167	1,137	1,079	1,019
66kV & 33kV	171	274	301	414	445
11kV	10,978	10,328	9,963	9,614	9,229
Transformers, MVA	55,769	55,953	54,611	53,684	52,863
Substations –					
Primary	208	210	202	196	195
Secondary	12,623	12,434	12,215	11,861	11,539
Employees and Productivity					
No. of SoC employees	3,866	3,862	3,873	3,915	3,865
Productivity, thousands of kWh per employee	7,650	7,597	7,353	7,207	7,385

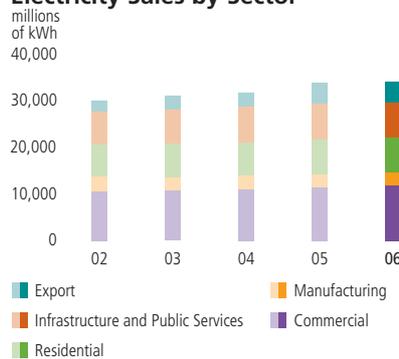
Notes:

¹ The effective total tariff, including the one-off rebates in 2002, 2003 and 2004 is HK\$86.0 per unit, HK\$82.6 per unit and HK\$85.5 per unit respectively.

² Figures restated to exclude coal stock adjustments.

Further comprehensive historical data can be found in the Ten-year Summary on our website. 

Electricity Sales by Sector



Installed Capacity



SoC Net Fixed Assets

