## Reconciliation Statement for the Profit and Loss Account

For the year ended 31 December 2010

	Revenue	Costs	Return
Market Regulated Wholesale Market 1 Regulated Wholesale Market 2			
Regulated Retail Market 1 Regulated Retail Market 1			
Unregulated Markets			
Total			
Adjustments			
Elimination of inter-market turnover and costs			
XXXX XXXX			
Other Activities			
CCA Adjustments			
Total of Adjustments			
As per Statutory Accounts			

## **Reconciliation Statement for the Balance Sheet**

For the year ended 31 December 2010	Fixed	ASSETS Stock Debtors		Cash	LIABILITIES Creditors Provisions	MEAN CAPITAL
Market	rixeu	SIUCK	Deplois	Casii	Creditors Provisions	CAPITAL
Regulated Wholesale Market 1						
Regulated Wholesale Market 2						
Regulated Retail Market 1						
Regulated Retail Market 1						
Unregulated Markets						
· ·						
Total						
Adjustments						
Cash Adjustments						
XXXX						
XXXX						
CCA Adjustments						
Other Activities	-					
Total of Adjustments						
Total Mean Capital Employed from Statutory Accounts						
Statutory Account						
For the year ended 31 December 2010		ASS	SETS		LIABILITIES	MEAN
,	Fixed	Stock	Debtors	Cash	Creditors Provisions	CAPITAL
Opening Capital Employed at 1 January 2009						
Closing Capital Employed at 31 December 2009						
Total Mean Capital Employed from Statutory Accounts						