

PIPED-GAS TRANSMISSION RRM REPORTING TEMPLATE

Regulatory financial reporting for period 31 March 2022

Balance Sheet (= Statement of Financial Position)

Nominal rands, expressed in R millions



ASSETS AT COST - at NERSA Approved valuation basis	Reference/Schedule	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
Non-current assets				
Piped-gas Transmission Plant in Service (PPE) - Gross	BS1	1,009	956	1,010
Less: Accumulated Depreciation	BS2	879	834	-
Net Piped-Gas Transmission Plant in Service		130	123	1,010
Other Non-Current Assets and Investments	BS3	1,363	1,303	-
Current assets & accrued assets				
Current and accrued Assets	BS4	116	97	13
Deferred debits				
Deferred Debits	BS5	20	20	-
Total assets		1,630	1,542	1,023

EQUITY & LIABILITIES	Reference/Schedule	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
Capital and reserves				
Owners' Equity (Share capital & Retained Earnings)/Accumulated surpluses &	BS6	766	667	-
Non-current liabilities				
Long-termDebt	BS7	32	76	-
Other non-current liabilities	BS8	11	8	-
Current & accrued liabilities				
Current and accrued liabilities	BS9	297	269	2
Deferred credits				
Deferred Credits	BS10	523	522	-
Total equity and liabilities		1,630	1,542	2