

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				
Storage Plant in Service (PPE) - Gross	BS1	464.89	470.00	277.05
Less: Accumulated Depreciation	BS2	222.26	209.84	-
Net Storage Plant in Service		242.63	260.16	277.05
Other Non-Current Assets and Investments	BS3	188.45	174.64	-
Current assets & accrued assets				
Current Assets	BS4	15.99	14.90	-
Deferred debits				
Deferred Debits	BS5	4.66	4.66	-
Total assets		451.73	454.35	277.05

EQUITY & LIABILITIES	Reference/Schedule	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
Capital and reserves				
Accumulated surpluses & Deficits/Retained Earnings/Owners' Equity	BS6	290.53	289.75	-
Non-current liabilities				
Long-term Debt	BS7	38.56	46.18	-
Other non-current liabilities	BS8	1.03	0.86	-
Current liabilities				
Current liabilities	BS9	56.25	52.28	-
Deferred credits				
Deferred Credits	BS10	65.36	65.29	-
Total equity and liabilities		451.73	454.35	-