

**PIPED-GAS TRANSMISSION RRM REPORTING TEMPLATE**  
**Regulatory financial reporting for period 31 March 2022**  
**Income Statement (=Statement of Financial Performance)**



Nominal rands, expressed in R millions

Description	Chart of account/ schedule reference	Current period actual	Comparative previous period actual	Comparative Estimates used in approved tariff application
<b>REVENUE</b>				
Operating Income (regulated transmission activity)	<a href="#">IS1</a>	135	121	133
Net Revenue from Piped-Gas Transmission Plant Leased to Others	<a href="#">IS1</a>	-	-	-
<b>TOTAL PIPED-GAS TRANSMISSION REVENUES</b>		<b>135</b>	<b>121</b>	<b>133</b>
<b>EXPENDITURE:</b>				
Operating & Maintenance Expenses	<a href="#">IS3</a>	7	13	19
Customer Accounting - Operation	<a href="#">IS4</a>	-	-	-
Sales and Marketing - Operation	<a href="#">IS5</a>	-	-	-
Administrative & General Expenses - Operation	<a href="#">IS7</a>	2	5	1
Depreciation & Amortization	<a href="#">IS9</a>	46	38	42
Accretion Expense Asset Retirement Obligations	<a href="#">IS9</a>	-	-	-
Regulatory Debits (-) & Credits (+)	<a href="#">IS10</a>	-	-	-
Taxes other than income taxes, Regulated Activity Operating Income	<a href="#">IS11</a>	-	-	-
Income taxes, regulated activity	<a href="#">IS11</a>	12	-28	27
Provision for future (deferred) taxes, regulated activity (+) or (-)	<a href="#">IS11</a>	-	-	-
Expense for Piped-Gas Transmission Plant Leased From Others	<a href="#">IS15</a>	-	-	-
<b>TOTAL PIPED-GAS TRANSMISSION EXPENDITURE</b>		<b>67</b>	<b>28</b>	<b>88</b>
<b>REGULATED ACTIVITY INCOME</b>		<b>68</b>	<b>92</b>	<b>45</b>
<b>OTHER INCOME AND DEDUCTIONS - NET</b>	<a href="#">IS1</a>	<b>-0</b>	<b>-0</b>	<b>-</b>
<b>FINANCE/INTEREST CHARGES</b>				
INTEREST CHARGE	<a href="#">BS7</a>	5	7	-
<b>PROFIT AFTER INTEREST AND TAX</b>		<b>63</b>	<b>85</b>	<b>45</b>
Gains (+)/ Losses(-) from disposition of regulated utility plant	<a href="#">IS12</a>	-	-	-
Other Unusual/infrequent income(+)/deductions (-)	<a href="#">IS12</a>	-	-	-
<b>TOTAL DISTRIBUTABLE EARNINGS</b>		<b>63</b>	<b>85</b>	<b>45</b>
DIVIDENDS				
OTHER DISTRIBUTIONS				
<b>RETAINED INCOME FOR THE YEAR</b>		<b>63</b>	<b>85</b>	<b>45</b>
RETAINED INCOME AT THE BEGINNING OF THE YEAR	<a href="#">BS6</a>	-39	-111	-45
<b>RETAINED INCOME AT THE END</b>		<b>24</b>	<b>-26</b>	<b>-</b>