

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
REVENUE				
Operating Revenues	IS1	23.84	30.75	93.17
Net Revenue from Storage Plant Leased to Others	IS1	-	-	-
TOTAL STORAGE REVENUES		23.84	30.75	93.17
EXPENDITURE:				
Operating & Maintenance Expenses	IS3	12.97	13.22	16.05
General Expenses	IS7	2.89	4.46	13.19
Depreciation & Amortization	IS9	12.39	11.59	18.65
Accretion Expense Asset Retirement Obligations	IS9	-	-	-
Regulatory Debits (-) & Credits (+)	IS10	-	-	-
Taxes other than income taxes, Regulated Activity Operating Income	IS11	-	-	-
Income taxes, regulated activity	IS11	1.75	-6.78	9.78
Provision for future (deferred) taxes, regulated activity (+) or (-)	IS11	-	-	-
Expense for Storage Plant Leased From Others	IS15	-	-	-
TOTAL EXPENDITURE		30.00	22.49	57.67
REGULATED ACTIVITY INCOME		-6.16	8.26	35.50
OTHER INCOME AND DEDUCTIONS - NET	IS1	-0.01	5.15	-
FINANCE/INTEREST CHARGES				
INTEREST CHARGE	BS7	0.29	0.42	-
PROFIT AFTER INTEREST AND TAX		-6.46	12.99	35.50
Gains (+)/ Losses(-) from disposition of utility plant	IS12	-	-	-
Unusual/infrequent income(+)/deductions (-)	IS12	-	-	-
TOTAL DISTRIBUTABLE EARNINGS		-6.46	12.99	35.50
DIVIDENDS				
OTHER DISTRIBUTIONS				
RETAINED INCOME FOR THE YEAR		-6.46	12.99	35.50
RETAINED INCOME AT THE BEGINNING OF THE YEAR	SRE	-	-	-
RETAINED INCOME AT THE END		-6.46	12.99	35.50