

## 2021 Annual performance report tables

### Introduction

Companies are required to prepare an annual performance report for which we have set out the minimum requirement in the Regulatory Accounting Guidelines. The purpose of this spreadsheet is to allow companies to submit the tables required as part of that report in a format to allow Ofwat to process the data provided by companies. Companies should complete these tables and return them to us at the same time as they submit their annual performance report. This should be as soon as reasonably practicable and no later than Thursday, 15 July 2021.

### Tables

Select the company name from the drop down list on the 'validation' tab.

The validation sheet within the file will highlight where there are outstanding issues with the data you are submitting. Please review this prior to submission and address any outstanding issues prior to submission.

Companies should have particular regard to the regulatory accounting guidelines set out for each table when preparing their submission. Note that Ofwat will collect the input value as given, the number of decimal places stated is for Ofwat's database visual view.

The calculations are locked in the table template to prevent editing and for the inputs that are not relevant to your company, please leave blank.

We have set input cells that require a '%' entry as a 'percentage' rather than as a 'number' format. The underlying data saved will be between a figure of 0 and 1 but will be displayed as a percentage. For example, an input of '10', will display as 10%, but will hold an underlying value of 0.1.

### Queries

To raise queries about the 2020-21 Annual performance report tables template, a query form should be emailed to [OfwatPandO@ofwat.gov.uk](mailto:OfwatPandO@ofwat.gov.uk). The query form has been emailed to the Regulatory Accounts Working Group (RAWG) members and to your Regulatory Directors (RDs).

### Submissions

Your completed spreadsheet should be uploaded to the 'July APR 2021' in your company's area of our SharePoint DCS website. If you require any assistance with this, please contact [OfwatPandO@ofwat.gov.uk](mailto:OfwatPandO@ofwat.gov.uk). The comment column is not to be used for commentaries which are required by RAG3 – it is for your own internal use only and to flag any technical issues you have with this spreadsheet. You should not use it to comment in response to the general instructions set out in RAG4.

### [Links to additional information / guidance](#)

[Pro forma tables for the Regulatory Accounting Guidelines 2020-21](#)

[RAG 3.12 – Guideline for the format and disclosures for the annual performance report](#)

[RAG 4.09 – Guideline for the table definitions in the annual performance report](#)

## Pro forma S1

## Severn Trent Water Service

## Small Company Return - Analysis of turnover and operating costs

Line description	Units	DPs	Current year			Prior year			RAG 4 reference
			Water	Wastewater	Total	Water	Wastewater	Total	
<b>Turnover</b>									
Unmeasured - household	£m	3	0	0	0.000	0	0	0.000	S1.1
Unmeasured - non-household	£m	3	0	0	0.000	0	0	0.000	S1.2
Measured - household	£m	3	0	0.133	0.133	0	0.085	0.085	S1.3
Measured - non-household	£m	3	0	0.001	0.001	0	0.633	0.633	S1.4
Other	£m	3	0	0.726	0.726	0	0.321	0.321	S1.5
<b>Total turnover</b>	<b>£m</b>	<b>3</b>	<b>0.000</b>	<b>0.860</b>	<b>0.860</b>	<b>0.000</b>	<b>1.039</b>	<b>1.039</b>	<b>S1.6</b>
<b>Retail operating costs</b>									
Customer services	£m	3	0	0.011	0.011	0	0.007	0.007	S1.7
Doubtful debts	£m	3	0	0.003	0.003	0	0.05	0.050	S1.8
Other operating costs	£m	3	0	0	0.000	0	0	0.000	S1.9
<b>Wholesale operating costs</b>									
Power	£m	3	0	0.009	0.009	0	0.007	0.007	S1.10
Service charges/ discharge consents	£m	3	0	0.012	0.012	0	0.011	0.011	S1.11
Bulk Supply/Bulk discharge	£m	3	0	0.014	0.014	0	0.015	0.015	S1.12
Other operating costs	£m	3	0	0.567	0.567	0	0.492	0.492	S1.13
Local authority rates	£m	3	0	0.115	0.115	0	0.113	0.113	S1.14
<b>Total operating costs</b>	<b>£m</b>	<b>3</b>	<b>0.000</b>	<b>0.731</b>	<b>0.731</b>	<b>0.000</b>	<b>0.695</b>	<b>0.695</b>	<b>S1.15</b>
<b>Depreciation</b>									
Depreciation - retail	£m	3	0	0	0.000	0	0	0.000	S1.16
Depreciation - wholesale	£m	3	0	0.027	0.027	0	0.027	0.027	S1.17
<b>Total Depreciation</b>	<b>£m</b>	<b>3</b>	<b>0.000</b>	<b>0.027</b>	<b>0.027</b>	<b>0.000</b>	<b>0.027</b>	<b>0.027</b>	<b>S1.18</b>
<b>Operating profit</b>									
<b>Total operating profit</b>	<b>£m</b>	<b>3</b>	<b>0.000</b>	<b>0.102</b>	<b>0.102</b>	<b>0.000</b>	<b>0.317</b>	<b>0.317</b>	<b>S1.19</b>

Pro forma S2  
Severn Trent Water  
Service

**Small Company Return - Non-financial information for the 12 months to 31 March 2021**

Line description	Nr. of household properties connected	Nr. of non-household properties connected	Annual site volumes - households		Annual site volumes - non-households		Household per capita consumption (excluding supply pipe leakage)		Annual leakage	RAG 4 reference
			Water	Wastewater	Water	Wastewater	Unmeasured	Measured		
Units	000s	000s	MI	MI	MI	MI	l/h/d	l/h/d	MI	
DPs	0	0	3	3	3	3	3	3	3	

Site										
Wellesley Development, Aldershot, Hampshire	0.835	0.003		83.089		2.205		272.62		S2.1
Aurum Green, Basingstoke, Hampshire	0.13	0		11.197		0		235.97		S2.2
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Total for all sites											
Total for all sites	0.965	0.003	0.000	94.286	0.000	2.205	0.000	508.590	0.000		S2.151