New appointee regulatory reporting tables

For the 12 months ended 31 March 2025

Introduction

The purpose of this template is to help new appointees to submit their annual submissions in line with their regulatory reporting requirements and the Regulatory Accounting Guidelines.

This is the draft version we have published, informed by consultation and comments from stakeholders. Further details can be found in the guidelines and line definitions for new appointees in the January 2025 Consultation:

Please submit your completed tables by 15 July 20XX to annual.reporting@ofwat.gov.uk

Company name

Please input your company name as part of your submission:	Severn Trent Services (Water and Sewerage) Limited

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Pro forma F1

Analysis of revenue and operating costs 0

Line description	Units	Decimal places (DPs)	1 Current year Water	2 Current year Wastewater	3 Current year Total	4 Prior year Water	5 Prior year Wastewater	6 Prior year Total	Line reference
Revenue									
Unmeasured - household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.1
Unmeasured - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.2
Measured - household	£m	3	0.000	0.337	0.337	0.000	0.194	0.194	F1.3
Measured - non-household	£m	3	0.000	0.030	0.030	0.000	0.002	0.002	F1.4
Other	£m	3	0.000	1.956	1.956	0.000	1.270	1.270	F1.5
Total revenue	£m	3	0.000	2.323	2.323	0.000	1.466	1.466	F1.6
Retail operating costs									
Customer services - household	£m	3	0.000	0.032	0.032	0.000	0.026	0.026	F1.7
Debt management - household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.8
Doubtful debts - household	£m	3	0.000	0.010	0.010	0.000	0.003	0.003	F1.9
Meter reading - household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.10
Other operating costs - household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.11
Local authority and cumulo rates - household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.12
Total household operating costs	£m	3	0.000	0.043	0.043	0.000	0.029	0.029	F1.13
Customer services - non-household	£m	3	0.000	0.005	0.005	0.000	0.006	0.006	F1.14
Debt management - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.15
Doubtful debts - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.16
Meter reading - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.17
Services to developers - non-household	£m	3	0.000	0.149	0.149	0.000	0.083	0.083	F1.18
Other operating costs - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.19
Local authority and cumulo rates - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.20
Total non-household operating costs	£m	3	0.000	0.154	0.154	0.000	0.089	0.089	F1.21
Wholesale operating costs									
Power	£m	3	0.000	0.023	0.023	0.000	0.017	0.017	F1.22
Service charges/ discharge consents	£m	3	0.000	0.009	0.009	0.000	0.000	0.000	F1.23
Bulk Supply/Bulk discharge	£m	3	0.000	0.011	0.011	0.000	0.016	0.016	F1.24
Other operating costs - wholesale	£m	3	0.000	1.178	1.178	0.000	0.912	0.912	F1.25
Local authority rates	£m	3	0.000	0.071	0.071	0.000	0.070	0.070	F1.26
Total operating costs									
Total operating costs - retail and wholesale	£m	3	0.000	1.489	1.489	0.000	1.132	1.132	F1.27
Depreciation									
Depreciation - retail	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.28
Depreciation - wholesale	£m	3	0.000	0.243	0.243	0.000	0.240	0.240	F1.29
Total depreciation	£m	3	0.000	0.243	0.243	0.000	0.240	0.240	F1.30
Operating profit									
Total operating profit	£m	3	0.000	0.590	0.590	0.000	0.094	0.094	F1.31
Other income									
Other income	£m	3	0.000	0.000	0.000	0.000	0.130	0.130	F1.32
Interest									
Interest income	£m	3	0.000	0.082	0.082	0.000	0.017	0.017	F1.33
Interest expense	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.34
Profit before tax	£m	3	0.000	0.672	0.672	0.000	0.241	0.241	F1.35
Tax									
UK Corporation tax	£m	3	0.000	0.554	0.554	0.000	0.196	0.196	F1.36
Deferred tax	£m	3	0.000	-0.541	-0.541	0.000	0.079	0.079	F1.37
Profit for the year	£m	3	0.000	0.659	0.659	0.000	-0.034	-0.034	F1.38
Dividends									
Dividends	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.39

Pro forma F2

Income statement for the 12 months ended 31 March 20XX 0

Line description	Units	Decimal places (DPs)	1 Statutory	2 Adjustments Differences between statutory and RAG definitions	3 Adjustments Non-appointed	4 Adjustments Total adjustments	5 Total appointed activities	Line reference
Revenue								
Revenue	£m	3	4.204	0.000	1.881	-1.881	2.323	F2.1
Operating costs	£m	3	-4.355	0.000	-2.622	2.622	-1.733	F2.2
Other operating income	£m	3	0.000	0.000	0.000	0.000	0.000	F2.3
Operating profit	£m	3	-0.151	0.000	-0.741	0.741	0.590	F2.4
Other income	£m	3	0.000	0.000	0.000	0.000	0.000	F2.5
Interest income	£m	3	0.082	0.000	0.000	0.000	0.082	F2.6
Interest expense	£m	3	0.000	0.000	0.000	0.000	0.000	F2.7
Other interest expense	£m	3	0.000	0.000	0.000	0.000	0.000	F2.8
Profit before tax and fair value	£m	3	-0.069	0.000	-0.741	0.741	0.672	F2.9
Fair value gains/(losses) on financial instruments	£m	3	0.000	0.000	0.000	0.000	0.000	F2.10
Profit before tax	£m	3	-0.069	0.000	-0.741	0.741	0.672	F2.11
UK Corporation tax	£m	3	-0.554	0.000	0.000	0.000	-0.554	F2.12
Deferred tax	£m	3	0.541	0.000	0.000	0.000	0.541	F2.13
Profit for the year	£m	3	-0.082	0.000	-0.741	0.741	0.659	F2.14
Dividends	£m	3	0.000	0.000	0.000	0.000	0.000	F2.15
Retained earnings & other reserves	£m	3	0.000	0.000	0.000	0.000	0.000	F2.16

Pro forma F3

Statement of financial position 0

Line description	Units	Decimal places (DPs)	1 Current year Statutory	Current year Adjustments: Differences between statutory and RAG definitions	Current year Adjustments: Non-appointed	Current year Adjustments: Total adjustments	Current year Total appointed activities	2 Prior year Statutory	Prior year Adjustments: Differences between statutory and RAG definitions	Prior year Adjustments: Non-appointed	Prior year Adjustments: Total adjustments	Prior year Total appointed activities	Line reference
Non-current assets													
Fixed assets	£m	3	7.075	0.000	0.000	0.000	7.075	6.562	0.000	0.000	0.000	6.562	F3.1
Intangible assets	£m	3	1.135	0.000	0.000	0.000	1.135	1.608	0.000	0.000	0.000	1.608	F3.2
Investments - loans to group companies	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.3
Investments - other	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.4
Financial instruments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.5
Retirement benefit assets	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.6
Total non-current assets	£m	3	8.210	0.000	0.000	0.000	8.210	8.170	0.000	0.000	0.000	8.170	F3.7
Current assets													
Inventories	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.8
Trade & other receivables	£m	3	0.577	0.000	0.000	0.000	0.577	1.765	0.000	0.000	0.000	1.765	F3.9
Financial instruments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.10
Cash & cash equivalents	£m	3	1.183	0.000	0.000	0.000	1.183	1.118	0.000	0.000	0.000	1.118	F3.11
Total current assets	£m	3	1.760	0.000	0.000	0.000	1.760	2.883	0.000	0.000	0.000	2.883	F3.12
Current liabilities													
Trade & other payables	£m	3	-0.776	0.000	0.000	0.000	-0.776	-1.618	0.000	0.000	0.000	-1.618	F3.13
Capex creditor	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.14
Borrowings	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.15
Financial instruments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.16
Current tax liabilities	£m	3	-0.785	0.000	0.000	0.000	-0.785	-0.267	0.000	0.000	0.000	-0.267	F3.17
Provisions	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.18
Total current liabilities	£m	3	-1.561	0.000	0.000	0.000	-1.561	-1.885	0.000	0.000	0.000	-1.885	F3.19
Net Current assets/(liabilities)	£m	3	0.199	0.000	0.000	0.000	0.199	0.998	0.000	0.000	0.000	0.998	F3.20
Non-current liabilities													
Trade & other payables	£m	3	-5.890	0.000	0.000	0.000	-5.890	-6.026	0.000	0.000	0.000	-6.026	F3.21
Borrowings	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.22
Financial instruments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.23
Retirement benefit obligations	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.24
Provisions	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.25
Deferred income – grants & contributions	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.26
Deferred income – adopted assets	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.27
Preference share capital	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.28
Deferred tax	£m	3	-0.090	0.000	0.000	0.000	-0.090	-0.631	0.000	0.000	0.000	-0.631	F3.29
Total non-current liabilities	£m	3	-5.980	0.000	0.000	0.000	-5.980	-6.657	0.000	0.000	0.000	-6.657	F3.30
Net assets	£m	3	2.429	0.000	0.000	0.000	2.429	2.511	0.000	0.000	0.000	2.511	F3.31
Equity													
Called up share capital	£m	3	0.954	0.000	0.000	0.000	0.954	0.954	0.000	0.000	0.000	0.954	F3.32
Retained earnings & other reserves	£m	3	1.475	0.000	0.000	0.000	1.475	1.552	0.000	0.000	0.000	1.552	F3.33
Total Equity	£m	3	2.429	0.000	0.000	0.000	2.429	2.511	0.000	0.000	0.000	2.511	F3.34

Pro forma F4

Statement of cashflows 0

Line description	Units	Decimal places (DPs)	1 Current year					2 Prior year					Line reference
			Statutory	Adjustments: Differences between statutory and RAG definitions	Adjustments: Non-appointed	Adjustments: Total adjustments	Total appointed activities	Statutory	Adjustments: Differences between statutory and RAG definitions	Adjustments: Non-appointed	Adjustments: Total adjustments	Total appointed activities	
Operating activities													
Operating profit	£m	3	-0.151	0.000	-0.741	0.741	0.590	1.097	0.000	1.003	-1.003	0.094	F4.1
Other income	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.2
Depreciation	£m	3	0.234	0.000	0.000	0.000	0.234	0.240	0.000	0.000	0.000	0.240	F4.3
Amortisation – Grants and contributions	£m	3	0.003	0.000	0.000	0.000	0.003	0.000	0.000	0.000	0.000	0.000	F4.4
Changes in working capital	£m	3	0.596	0.000	0.000	0.000	0.596	-0.257	0.000	0.000	0.000	-0.257	F4.5
Pension contributions	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.6
Movement in provisions	£m	3	-0.136	0.000	0.000	0.000	-0.136	0.000	0.000	0.000	0.000	0.000	F4.7
Profit on sale of fixed assets	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.8
Cash generated from operations	£m	3	0.546	0.000	-0.741	0.741	1.287	1.080	0.000	1.003	-1.003	0.077	F4.9
Net interest paid	£m	3	0.085	0.000	0.000	0.000	0.085	0.000	0.000	0.000	0.000	0.000	F4.10
Tax paid	£m	3	0.239	0.000	0.000	0.000	0.239	0.481	0.000	0.000	0.000	0.481	F4.11
Net cash generated from operating activities	£m	3	0.870	0.000	-0.741	0.741	1.611	1.560	0.000	1.003	-1.003	0.558	F4.12
Investing activities													
Capital expenditure	£m	3	-0.712	0.000	0.000	0.000	-0.712	-0.165	0.000	0.000	0.000	-0.165	F4.13
Grants and contributions	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.14
Disposal of fixed assets	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.15
Other	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.16
Net cash used in investing activities	£m	3	-0.712	0.000	0.000	0.000	-0.712	-0.165	0.000	0.000	0.000	-0.165	F4.17
Net cash generated before financing activities	£m	3	0.157	0.000	-0.741	0.741	0.898	1.396	0.000	1.003	-1.003	0.393	F4.18
Cashflows from financing activities													
Equity dividends paid	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.19
Net loans received	£m	3	0.400	0.000	0.000	0.000	0.400	-1.150	0.000	0.000	0.000	-1.150	F4.20
Cash inflow from equity financing	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.21
Net cash generated from financing activities	£m	3	0.400	0.000	0.000	0.000	0.400	-1.150	0.000	0.000	0.000	-1.150	F4.22
Increase (decrease) in net cash	£m	3	0.557	0.000	-0.741	0.741	1.298	0.246	0.000	1.003	-1.003	-0.757	F4.23

Pro forma F5

Net debt analysis (appointed activities) 0

1			2	3	4	5	6	
Line description	Units	Decimal places (DPs)	Fixed rate	Floating rate	Index linked		Total	Line reference
					RPI	CPI/CPIH		
Interest rate risk profile								
Borrowings (excluding preference shares)	£m	3	-0.750	0.000	0.000	0.000	-0.750	F5.1
Preference share capital	£m	3	0.000	0.000	0.000	0.000	0.000	F5.2
Total borrowings	£m	3	-0.750	0.000	0.000	0.000	-0.750	F5.3
Cash	£m	3	-1.106	0.000	0.000	0.000	-1.106	F5.4
Short term deposits	£m	3	0.000	0.000	0.000	0.000	0.000	F5.5
Net debt	£m	3	-1.856	0.000	0.000	0.000	-1.856	F5.6

Line description	Total facility available	Amount drawn	Amount undrawn	Interest rate	Maturity date	Line reference
Units	£m	£m	£m	%	d/m/y	
Decimal places (DPs)	3	3	3	2	0	
Financing available						
			0.000			F5.7
			0.000			F5.8
			0.000			F5.9
			0.000			F5.10
			0.000			F5.11
Total	0.000	0.000	0.000			F5.12

Transactions with associates

Transactions with associates 0

We require all transactions between the appointee and its associated companies must be disclosed and if any single transaction exceeds 0.5% of the turnover of the appointed business (or £10,000 if greater) it should not be aggregated.

In particular, the following transactions, with related data, must be disclosed if over the materiality limit:
- loans by or to the appointee;
- dividends paid to any associated company;
- guarantees or other forms of security by the appointee;
- transfer of any asset or liability by or to the appointee;
- transfer of any corporation tax group losses by or to the appointee;
- supply of any service by or to the appointee;
- omission by the appointee or any associated company to exercise a right as a result of which the value of the net assets of the appointee is decreased; and
- waiver of any consideration, remuneration or other payment by the appointee.

Service	Company	Turnover of associate (£m)	Terms of supply	Value
Operation and Maintenance of Camp Farm Waste water treatment works	Severn Trent Services Operations UK Limited	62	Competitive tendering resulting in award of contract	0.056
Management charges	Severn Trent Water Limited	2214	Apportionment of salary costs plus an overhead recovery factor for support services provided to the regulated business. Including Directors, Legal, Commercial and Taxation.	0.020
Management charges	Severn Trent Services Operations UK Limited	62	Apportionment of salary costs plus an overhead recovery factor for support services provided to the regulated business. Finance Business Partnering, Technology support, HR and Health and Safety	0.013
Intercompany loan	Severn Trent Water Limited	2214	Intercompany loan from STSW&S to STW	0.400
Corporation tax group relief received by regulated business	Associate surrendering the group relief.		A statement of the means by which the payment for the group relief has been established (including the amount paid).	Value of group relief.

Service	Company	Turnover of associate (£m)	Terms of supply	Value
Service received by regulated business.	Associate providing the service.		A statement of the means by which the price charged by the associates has been established, e.g., competitive tendering.	Value of service received by regulated business.
Corporation tax group relief received by regulated business	Associate surrendering the group relief.		A statement of the means by which the payment for the group relief has been established (including the amount paid).	Value of group relief.

Service	Company	Turnover of associate	Terms of supply	Value
Service provided by regulated business.	Associate to whom the service is provided.		A statement of the means by which the price charged to the associates has been established, e.g., competitive tendering.	Value of service provided by regulated business.
Corporation tax group relief surrendered by regulated business	Associate receiving the group relief.		A statement of the means by which the payment for the group relief has been established (including the amount received).	Value of group relief.

Service provided to the non- appointed business	Basis of recharge made by the appointed business	Value of the recharge made by the appointed business

Treatment of imported sludge	Where appointed business assets have been used to carry out non-appointed activities, then the basis of the recharge should be explained. This should include an explanation as to the contribution to depreciation and finance costs of the	Value of the recharge made by the appointed business.
Treatment of tankered waste	Where appointed business assets have been used to carry out non-appointed activities, then the basis of the recharge should be explained. This should include an explanation as to the contribution to depreciation and finance costs of the	Value of the recharge made by the appointed business.
Other	Where appointed business assets have been used to carry out non-appointed activities, then the basis of the recharge should be explained. This should include an explanation as to the contribution to depreciation and finance costs of the	Value of the recharge made by the appointed business.

Pro forma P1

Performance - non-financial information

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Line description					Properties														
					Water only					Water and wastewater					Wastewater only				
					Household properties	Non-household properties	Void household properties	Void non-household properties	Total properties	Household properties	Non-household properties	Void household properties	Void non-household properties	Total properties	Household properties	Non-household properties	Void household properties	Void non-household properties	Total properties
Units					000s	000s	000s	000s	000s	000s	000s	000s	000s	000s	000s	000s	000s	000s	000s
Decimal places (DPs)					3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
STC-Ww-ALD-WEL	Wellesley, Aldershot	South East Water	Thames Water	GU11 2BT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.450	0.003	0.000	0.000	1.453
STC-Ww-AUR-BAS	Aurum Green, Basingstoke	South East Water	Thames Water	RG24 8BH	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.130	0.000	0.000	0.000	0.130
STC-Ww-AUR-BAS	Hoplands, Canterbury	South East Water	Southern Water	CT3 4JD	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.165	0.000	0.000	0.000	0.165
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
									0.000					0.000					0.000
Summary information																			
Total					0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.745	0.003	0.000	0.000	1.748

21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39
Annual site volumes				Metering							Water assets							
Households		Non-households		Metering penetration (households only)				Metering activity for residential customers			Water mains							
Water	Wastewater	Water	Wastewater	Metered household properties			Unmetered household properties	Replacement of basic meters with smart meters		Replacement of AMR meters with AMI meters	Total length of mains	Total length of mains (≤320mm)	Total length of mains (>320mm and ≤450mm)	Total length of mains (>450mm and ≤610mm)	Total length of mains (> 610mm)	Total length of mains laid between 1981 and 2000	Total length of mains laid between 2001 and 2020	Total length of mains laid during and after 2021
				Basic meter	AMR meter	AMI meter	No meter	AMR meter	AMI meter									
Ml/yr	Ml/yr	Ml/yr	Ml/yr	Nr	Nr	Nr	Nr	Nr	Nr	Nr	km	km	km	km	km	km	km	km
2	2	2	2	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1
0.00	155.48	0.00	2.15	0.00	1450.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.00	10.67	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.00	1.16	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
;f	167.310	0.000	2.149	0.000			0.000				0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

40	41	42	43	44	45	46	47	48	49	
Water assets			Wastewater assets							
Other water assets			Sewers						Other wastewater assets	Line reference
Number of service reservoirs	Number of water towers	Number of potable water pumping stations	Total length of sewers	Length of foul (only) sewers	Length of surface water (only) sewers	Length of combined sewers	Length of rising mains	Length of other wastewater network pipework	Number of network pumping stations	
Nr	Nr	Nr	km	km	km	km	km	km	Nr	
0	0	0	1	1	1	1	1	1	0	
0.0	0.0	0.0	11.6	5.1	6.5	0.0	0.0	0.0	0.0	P1.1
0.0	0.0	0.0	3.7	1.6	2.1	0.0	0.0	0.0	0.0	P1.2
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	P1.3
										P1.4
										P1.5
										P1.6
										P1.7
										P1.8
										P1.9
										P1.10
										...
										P1.250
0.000	0.000	0.000	15.270	6.644	8.560	0.000	0.000	0.000	0.000	P1.251

Pro forma P2

Performance - retail 0

1	2	3	4	5	6	7	8	9	10	11	12	
Line description				Complaints (household)	Complaints (non-household)	Customers on social tariffs	Customers on WaterSure tariffs	Customers on other reduced charges	Customers on the Priority Services Register	Guaranteed Standards Scheme		Line reference
										Total number of failures	Total compensation paid	
Units				Nr	Nr	Nr	Nr	Nr	Nr	Nr	£	
Decimal places (DPs)				0	0	0	0	0	0	0	0	
Unique ID	Site name	Incumbent region (water)	Incumbent region (wastewater)									
STC-Ww-ALD-WEL	Wellesley, Aldershot	South East Water	Thames Water	0	0	108	28	0	73	0	0	P2.1
STC-Ww-AUR-BAS	Aurum Green, Basingstoke	South East Water	Thames Water	0	0	0	0	0	2	0	0	P2.2
STC-Ww-AUR-BAS	Hoplands, Canterbury	South East Water	Southern Water	0	0	0	0	0	0	0	0	P2.3
0	0	0	0									P2.4
0	0	0	0									P2.5
0	0	0	0									P2.6
0	0	0	0									P2.7
0	0	0	0									P2.8
0	0	0	0									P2.9
0	0	0	0									P2.10
0	0	0	0									.....
0	0	0	0									P2.250
Summary information												
Total				0	0	108	28	0	75	0	0	P2.251
Average of sites				0.000	0.000	36.000	9.333	0.000	25.000	0.000	0.000	P2.252

Standardisation	
Number of household properties (000)	1.745
Number of household properties	1745
Number of non-household properties (000)	0.003
Number of non-household properties	3
Standardised parameter (pre populated)	
Standardised value	
Standardised units (pre populated)	

10000	10000				
0.0	0.0	6.19%	1.60%	0.00%	4.30%
Nr per 10,000 household properties	Nr per 10,000 non-household properties	Percentage of household properties	Percentage of household properties	Percentage of household properties	Percentage of household properties

Pro forma P3

Performance - water 0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
Line description			Annual leakage	Household per capita consumption (excluding supply pipe leakage)							Water supply interruptions			Mains repairs	Compliance risk index	Line reference
				Unmeasured			Measured			Overall						
				Consumption	Population	Per capita consumption per day	Consumption	Population	Per capita consumption per day	Per capita consumption per day						
Units			Ml/yr	Ml/yr	Nr	l/h/d	Ml/yr	Nr	l/h/d	l/h/d	Total minutes lost (>3hrs)	Number of properties affected	Average number of minutes lost per water customer	Nr	%	
Decimal places (DPs)			2	2	0	2	2	0	2	2	0	0	4	0	2	
Unique ID	Site name	Incumbent region (water)														
STC-Ww-ALD-WEL	Wellesley, Aldershot	South East Water	0	0	0		0	0			0	0		0	0	P3.1
STC-Ww-AUR-BAS	Aurum Green, Basingstoke	South East Water	0	0	0		0	0			0	0		0	0	P3.2
STC-Ww-AUR-BAS	Hoplands, Canterbury	South East Water	0	0	0		0	0			0	0		0	0	P3.3
0	0	0														P3.4
0	0	0														P3.5
0	0	0														P3.6
0	0	0														P3.7
0	0	0														P3.8
0	0	0														P3.9
0	0	0														P3.10
0	0	0														.....
0	0	0														P3.250
Summary information																
Total			0	0	0	0.00	0	0	0.00	0.00	0	0	0.0000	0		P3.251
Average of sites			0.000	0.000	0.000	#DIV/0!	0.000	0.000	#DIV/0!	#DIV/0!	0.000	0.000	#DIV/0!	0.000		P3.252

Standardisation									
Length of mains for all sites (km)	0.0								
Number of water properties (000)	0.000								
Number of water properties	0								
Standardised parameter (pre populated)								1000	
Standardised value		0.000	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0!	98.00%
Standardised units (prepopulated)		Ml/yr	l/h/d	l/h/d	l/h/d		Average number of minutes lost per customer	Nr per 1,000km of mains	Percentage

Pro forma P4

Performance - wastewater 0

1	2	3	4	5	6	7	8	9	10	
Line description			Internal sewer flooding	External sewer flooding	Sewer collapses	Pollution incidents	Treatment works compliance			Line reference
							Number of failed discharges	Site has numeric discharge permits?	Compliance	
Units			Nr	Nr	Nr	Nr	Nr	TRUE/FALSE	%	
Decimal places (DPs)			0	0	0	0	0	0	2	
Unique ID	Site name	Incumbent region (wastewater)								
STC-Ww-ALD-WEL	Wellesley, Aldershot	Thames Water	0	0	0	0	2	TRUE	83.33	P4.1
STC-Ww-AUR-BAS	Aurum Green, Basingstoke	Thames Water	0	0	0	0	0	FALSE		P4.2
STC-Ww-AUR-BAS	Hoplands, Canterbury	Southern Water	0	0	0	0	0	FALSE		P4.3
0	0	0								P4.4
0	0	0								P4.5
0	0	0								P4.6
0	0	0								P4.7
0	0	0								P4.8
0	0	0								P4.9
0	0	0								P4.10
0	0	0								.....
0	0	0								P4.250
Summary information										
Total			0	0	0	0	2			P4.251
Average of sites			0.000	0.000	0.000	0.000	0.667			P4.252
Standardisation										
Length of sewers for all sites (km)		#REF!								
Number of wastewater properties (000)		1.748								
Number of wastewater properties		1748								
Standardised parameter (pre populated)			10000		1000	10000				
Standardised value			0.000	0.000	#REF!	#REF!			0.00%	
Standardised units (pre populated)			Nr per 10,000 wastewater properties	Nr	Nr per 1,000km of sewer	Nr per 10,000km of sewer			Percentage	