

New appointee regulatory reporting tables

For the 12 months ended 31 March 2026

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 (Regulated Activities) Severn Trent Services (Water and Sewerage) Limited

Line description	Units	Decimal places (DPs)	Current year			Prior year			Line reference
			Water	Wastewater	Total	Water	Wastewater	Total	
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	0.578	0.578	0.000	0.337	0.337	F1.3
Measured - non-household	£m	3	0.000	0.005	0.005	0.000	0.030	0.030	F1.4
Other	£m	3	0.000	3.785	3.785	0.000	1.956	1.956	F1.5
Total revenue	£m	3	0.000	4.368	4.368	0.000	2.323	2.323	F1.6
Retail operating costs									
Customer services - household	£m	3	0.000	0.023	0.023	0.000	0.032	0.032	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	0.079	0.079	0.000	0.010	0.010	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	0.102	0.102	0.000	0.043	0.043	F1.13
Customer services - non-household	£m	3	0.000	0.021	0.021	0.000	0.005	0.005	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	0.177	0.177	0.000	0.149	0.149	F1.18
Other operating costs - non-household	£m	3	0.000	1.765	1.765	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	1.963	1.963	0.000	0.154	0.154	F1.21
Wholesale operating costs									
Power	£m	3	0.000	0.021	0.021	0.000	0.023	0.023	F1.22
Service charges/ discharge consents	£m	3	0.000	0.019	0.019	0.000	0.009	0.009	F1.23
Bulk Supply/Bulk discharge	£m	3	0.000	0.005	0.005	0.000	0.011	0.011	F1.24
Other operating costs - wholesale	£m	3	0.000	1.323	1.323	0.000	1.178	1.178	F1.25
Local authority rates	£m	3	0.000	0.076	0.076	0.000	0.071	0.071	F1.26
Total operating costs									
Total operating costs - retail and wholesale	£m	3	0.000	3.510	3.510	0.000	1.489	1.489	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	0.242	0.242	0.000	0.243	0.243	F1.29
Total depreciation	£m	3	0.000	0.242	0.242	0.000	0.243	0.243	F1.30
Operating profit									
Total operating profit	£m	3	0.000	0.616	0.616	0.000	0.590	0.590	F1.31
Other income									
Other income	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.32
Interest									
Interest income	£m	3	0.000	0.136	0.136	0.000	0.082	0.082	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	0.752	0.752	0.000	0.672	0.672	F1.35
Tax									
UK Corporation tax	£m	3	0.000	0.370	0.370	0.000	0.554	0.554	F1.36
Deferred tax	£m	3	0.000	0.002	0.002	0.000	-0.541	-0.541	F1.37
Profit for the year	£m	3	0.000	0.380	0.380	0.000	0.659	0.659	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 2026

Severn Trent Services (Water and Sewerage) Limited

Line description	Units	Decimal places (DPs)	Statutory	Adjustments			Total appointed activities	Line reference
				Differences between statutory and RAG definitions	Non-appointed	Total adjustments		
Revenue								
Revenue	£m	3	5.857	0.000	1.489	-1.489	4.368	F2.1
Operating costs	£m	3	-4.598	0.000	-0.846	0.846	-3.752	F2.2
Other operating income	£m	3	0.000	0.000	0.000	0.000	0.000	F2.3
Operating profit	£m	3	1.259	0.000	0.643	-0.643	0.616	F2.4
Other income	£m	3	0.000	0.000	0.000	0.000	0.000	F2.5
Interest income	£m	3	0.136	0.000	0.000	0.000	0.136	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	1.395	0.000	0.643	-0.643	0.752	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	1.395	0.000	0.643	-0.643	0.752	F2.11
UK Corporation tax	£m	3	-0.369	0.000	0.000	0.000	-0.369	F2.12
Deferred tax	£m	3	-0.002	0.000	0.000	0.000	-0.002	F2.13
Profit for the year	£m	3	1.024	0.000	0.643	-0.643	0.381	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

Severn Trent Services (Water and Sewerage) Limited

1								2					Line reference
Line description	Units	Decimal places (DPs)	Current year				Prior year						
			Statutory	Adjustments		Total appointed activities	Statutory	Adjustments		Total appointed activities			
				Differences between statutory and RAG definitions	Non-appointed			Total adjustments	Differences between statutory and RAG definitions		Non-appointed	Total adjustments	
Non-current assets													
Fixed assets	£m	3	14.938	0.000	0.000	0.000	14.938	7.075	0.000	0.000	0.000	7.075	F3.1
Intangible assets	£m	3	0.005	0.000	0.000	0.000	0.005	1.135	0.000	0.000	0.000	1.135	F3.2
Investments - loans to group companies	£m	3	3.100	0.000	0.000	0.000	3.100	0.000	0.000	0.000	0.000	0.000	F3.3
Investments - other	£m	3	0.372	0.000	0.000	0.000	0.372	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	18.415	0.000	0.000	0.000	18.415	8.210	0.000	0.000	0.000	8.210	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	0.523	0.000	0.000	0.000	0.523	0.577	0.000	0.000	0.000	0.577	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	0.233	0.000	0.000	0.000	0.233	1.183	0.000	0.000	0.000	1.183	F3.11
Total current assets	£m	3	0.756	0.000	0.000	0.000	0.756	1.760	0.000	0.000	0.000	1.760	F3.12
Current liabilities													
Trade & other payables	£m	3	-1.315	0.000	0.000	0.000	-1.315	-0.776	0.000	0.000	0.000	-0.776	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	-0.345	0.000	0.000	0.000	-0.345	-0.785	0.000	0.000	0.000	-0.785	F3.17
Provisions	£m	3	-0.313	0.000	0.000	0.000	-0.313	0.000	0.000	0.000	0.000	0.000	F3.18
Total current liabilities	£m	3	-1.973	0.000	0.000	0.000	-1.973	-1.561	0.000	0.000	0.000	-1.561	F3.19
Net Current assets/(liabilities)	£m	3	-1.217	0.000	0.000	0.000	-1.217	0.199	0.000	0.000	0.000	0.199	F3.20
Non-current liabilities													
Trade & other payables	£m	3	-13.653	0.000	0.000	0.000	-13.653	-5.890	0.000	0.000	0.000	-5.890	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	-0.092	0.000	0.000	0.000	-0.092	-0.090	0.000	0.000	0.000	-0.090	F3.29
Total non-current liabilities	£m	3	-13.745	0.000	0.000	0.000	-13.745	-5.980	0.000	0.000	0.000	-5.980	F3.30
Net assets	£m	3	3.453	0.000	0.000	0.000	3.453	2.429	0.000	0.000	0.000	2.429	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	2.499	0.000	0.000	0.000	2.499	1.475	0.000	0.000	0.000	1.475	F3.33
Total Equity	£m	3	3.453	0.000	0.000	0.000	3.453	2.429	0.000	0.000	0.000	2.429	F3.34

Pro forma F4

Statement of cashflows

Severn Trent Services (Water and Sewerage) Limited

1								2					Line reference
Line description	Units	Decimal places (DPs)	Current year					Prior year					
			Statutory	Adjustments			Total appointed activities	Statutory	Adjustments			Total appointed activities	
				Differences between statutory and RAG definitions	Non-appointed	Total adjustments			Differences between statutory and RAG definitions	Non-appointed	Total adjustments		
Operating activities													
Operating profit	£m	3	1.259	0.000	0.643	-0.643	0.616	-0.151	0.000	-0.741	0.741	0.590	F4.1
Other income	£m	3	-0.184	0.000	0.000	0.000	-0.184	0.000	0.000	0.000	0.000	0.000	F4.2
Depreciation	£m	3	0.288	0.000	0.000	0.000	0.288	0.234	0.000	0.000	0.000	0.234	F4.3
Amortisation – Grants and contributions	£m	3	0.002	0.000	0.000	0.000	0.002	0.003	0.000	0.000	0.000	0.003	F4.4
Changes in working capital	£m	3	0.911	0.000	0.000	0.000	0.911	0.596	0.000	0.000	0.000	0.596	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	0.000	0.000	0.000	0.000	0.000	-0.136	0.000	0.000	0.000	-0.136	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	2.276	0.000	0.643	-0.643	1.633	0.546	0.000	-0.741	0.741	1.287	F4.9
Net interest paid	£m	3	0.088	0.000	0.000	0.000	0.088	0.085	0.000	0.000	0.000	0.085	F4.10
Tax paid	£m	3	-0.809	0.000	0.000	0.000	-0.809	0.239	0.000	0.000	0.000	0.239	F4.11
Net cash generated from operating activities	£m	3	1.555	0.000	0.643	-0.643	0.912	0.870	0.000	-0.741	0.741	1.611	F4.12
Investing activities													
Capital expenditure	£m	3	-0.193	0.000	0.000	0.000	-0.193	-0.712	0.000	0.000	0.000	-0.712	F4.13
Grants and contributions	£m	3	-0.032	0.000	0.000	0.000	-0.032	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	-0.225	0.000	0.000	0.000	-0.225	-0.712	0.000	0.000	0.000	-0.712	F4.17
Net cash generated before financing activities	£m	3	1.330	0.000	0.643	-0.643	0.687	0.157	0.000	-0.741	0.741	0.898	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	-2.350	0.000	0.000	0.000	-2.350	0.400	0.000	0.000	0.000	0.400	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	-2.350	0.000	0.000	0.000	-2.350	0.400	0.000	0.000	0.000	0.400	F4.22
Increase (decrease) in net cash	£m	3	-1.020	0.000	0.643	-0.643	-1.663	0.557	0.000	-0.741	0.741	1.298	F4.23

Pro forma F5

Net debt analysis (Regulated activities) at 31 March 20260

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	0.000	0.000	0.000	0.000	0.000	F5.1	
Preference share capital	£m	3	0.000	0.000	0.000	0.000	0.000	F5.2	
Total borrowings	£m	3	0.000	0.000	0.000	0.000	0.000	F5.3	
Cash	£m	3	-0.233	0.000	0.000	0.000	0.000	F5.4	
Short term deposits	£m	3	0.000	0.000	0.000	0.000	0.000	F5.5	
Net debt	£m	3	-0.233	0.000	0.000	0.000	0.000	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	124.0	Competitive tendering resulting in award of contract	0.114
Management charges	Severn Trent Water Limited	2586	Apportionment of salary costs plus an overhead recovery factor for support services provided to the regulated business. Including Directors, Legal, Commercial and Taxation.	0.032
Management charges	Severn Trent Services Operations UK Limited	124.0	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.	0.005
Intercompany loan	Severn Trent PLC	2831	Intercompany loan from STSW&S to STW	-2.350

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 assets as well as the incremental operating expenditure and any rental for land or buildings	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 assets as well as the incremental operating expenditure and any rental for land or buildings	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 assets as well as the incremental operating expenditure and any rental for land or buildings	Value of the recharge made by the appointed business.

Pro forma P1

Performance - non-financial information

Life description		Water only										Water and wastewater										Wastewater only				Household				Non-household				Roaming (in other)				Roaming				Water assets				Other water assets				Wastewater assets				Other wastewater assets		Life description																																																																																																																																																																																																																																																																																																																																																																																																																																																								
		Household properties					Non-household properties					Wastewater properties					Household		Non-household		Roaming (in other)		Roaming		Water assets				Other water assets				Wastewater assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
		Household properties		Non-household properties		Wastewater properties		Household		Non-household		Roaming (in other)		Roaming		Water assets		Other water assets		Wastewater assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
		Household properties	Non-household properties	Wastewater properties	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Life description		Household properties	Non-household properties	Wastewater properties	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household	Roaming (in other)	Roaming	Water assets	Other water assets	Wastewater assets	Household	Non-household

Pro forma P2

Performance - retail0

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
Units				Nr	Nr	Nr	Nr	Nr	Nr	Total number of failures	Total compensation paid	
Decimal places (DPs)				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
STC-Ww-AUR-BAS	Aurum Green, Basingstoke	South East Water	Thames Water
STC-Ww-AUR-BAS	Hoplands, Canterbury	South East Water	Southern Water
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

0	0	115	25	0	90	0	0	P2.1
0	0	2	0	0	2	0	0	P2.2
0	0	8	2	0	22	0	0	P2.3
								P2.4
								P2.5
								P2.6
								P2.7
								P2.8
								P2.9
								P2.10
								
								P2.250

Summary information
Total
Average of sites

0	0	125	27	0	114	0	0	P2.251
0.000	0.000	41.667	9.000	0.000	38.000	0.000	0.000	P2.252

Standardisation	
Number of household properties (000)	1.924
Number of household properties	1924
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	6.50%	1.40%	0.00%	5.93%
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 - water0

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			MI/yr	MI/yr	Nr	l/h/d	MI/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)																
Standardised value			0.000		#DIV/0!			#DIV/0!	#DIV/0!			1000				
												#DIV/0!				
Standardised units (prepopulated)			MI/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
Units			Nr	Nr	Nr	Nr	Number of failed discharges	Site has numeric discharge permits?	Compliance	
Decimal places (DPs)			0	0	0	0	0	TRUE/FALSE	%	
Unique ID	Site name	Incumbent region (wastewater)								
STC-Ww-ALD-WEL	Wellesley, Aldershot	Thames Water	0	0	0	0	2	TRUE	96.8	P4.1
STC-Ww-AUR-BAS	Aurum Green, Basingstoke	Thames Water	0	0	0	0	0	FALSE	0	P4.2
STC-Ww-AUR-BAS	Hoplands, Canterbury	Southern Water	0	0	0	0	0	FALSE	0	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)		17.1								
Number of wastewater properties (000)		1.927								
Number of wastewater properties		1927								
Standardised parameter (pre populated)			10000		1000	10000				
Standardised value			0.000	0.000	0.000	0.000			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	