

KEY COMPONENTS – Financial projections

Table B8.3W – Water service primary revenue

Block A Primary Revenue for Water Services

1	Domestic unmeasured	£m (3dp)
Full line title	Domestic unmeasured	
Definition	The total amount billed for all unmeasured water supplied to domestic users.	
Processing rules	Input field (positive number)	
Reference	AR F10.1	

2	Domestic measured volumetric charge	£m (3dp)
Full line title	Domestic measured volumetric charge	
Definition	The total volumetric amount billed for water for metered households.	
Processing rules	Input field (positive number)	
Reference	AR F10.2	

3	Domestic measured fixed charge	£m (3dp)
Full line title	Domestic measured fixed charge	
Definition	The total amount of water fixed charges billed for metered households.	
Processing rules	Input field (positive number)	
Reference	AR F10.3	

4	Domestic water total	£m (3dp)
Full line title	Domestic water total	
Definition	The total amount of domestic water income invoiced.	
Processing rules	Calculated field. Sum lines 1+2+3	
Reference	AR F10.4	

5	Non-domestic >250MI/y standard volume tariff	£m (3dp)
Full line title	Non-domestic >250MI/y standard volume tariff	
Definition	The total invoiced for water volumes greater than 250MI per year delivered to non-domestic customers, charged at the appropriate standard tariff rate published in the approved Scheme of Charges.	
Processing rules	Input field (positive number)	
Reference	AR F10.5	

6	Non-domestic 100-250MI/y standard volume tariff	£m (3dp)
Full line title	Non-domestic 100-250MI/y standard volume tariff	
Definition	The total invoiced for water volumes between 100MI and 250MI per year delivered to non-domestic customers, charged at the appropriate standard tariff rate published in the approved Scheme of Charges	
Processing rules	Input field (positive number)	
Reference	AR F10.6	

7	Non-domestic <100MI/y standard volume tariff	£m (3dp)
Full line title	Non-domestic <100MI/y standard volume tariff	
Definition	The total invoiced for water volumes between 100MI and 250MI per year delivered to non-domestic customers, charged at the appropriate standard tariff rate published in the approved Scheme of Charges	
Processing rules	Input field (positive number)	
Reference	AR F10.7	

8	Non-domestic > 250MI/y LUVA volume	£m (3dp)
Full line title	Non-domestic > 250MI/y LUVA volume	
Definition	The total invoiced for water volumes greater than 250MI per year delivered to non-domestic customers, charged at the appropriate LUVA rate published in the approved Scheme of Charges.	
Processing rules	Input field (positive number)	
Reference	AR F10.7a	

9	Non-domestic 100 - 250MI/y standard volume tariff	£m (3dp)
Full line title	Non-domestic 100 - 250MI/y standard volume tariff	
Definition	The total invoiced for water volumes between 100MI and 250MI per year delivered to non-domestic customers, charged at the appropriate LUVA rate published in the approved Scheme of Charges	
Processing rules	Input field (positive number)	
Reference	AR F10.7b	

10	Non-domestic at non-standard volume tariffs	£m (3dp)
Full line title	Non-domestic at non-standard volume tariffs	
Definition	The total invoiced for water volumes delivered to non-domestic customers, and charged under contract between SW and customer, at rates not included in the approved Scheme of Charges.	
Processing rules	Input field (positive number)	
Reference	AR F10.8	

11	Non-domestic measured fixed charge	£m (3dp)
Full line title	Non-domestic measured fixed charge	
Definition	The total amount of water fixed charges billed for measured non-domestic customers.	
Processing rules	Input field (positive number)	
Reference	AR F10.11	

12	Non-domestic unmeasured RV-based charge at standard tariff rate	£m (3dp)
Full line title	Non-domestic unmeasured RV-based charge at standard tariff rate	
Definition	The total amount billed for water on the basis of rateable value for all unmeasured water supplied to non-households and charged at a tariff published in the approved Scheme of Charges. This should exclude amounts reported in rows AR F10.12a and F10.13.	
Processing rules	Input field (positive number)	
Reference	AR F10.12	

13	Non-domestic unmeasured RV-based charge for non-households in receipt of charitable relief	£m (3dp)
Full line title	Non-domestic unmeasured RV-based charge for non-households in receipt of charitable relief	
Definition	The total amount billed for water on the basis of rateable value, for all unmeasured water supplied to non-households in receipt of charitable relief.	
Processing rules	Input field (positive number)	
Reference	AR F10.12a	

14	Non-domestic unmeasured RV-based charges for non-households with other relief of charges	£m (3dp)
Full line title	Non-domestic unmeasured RV-based charges for non-households with other relief of charges	
Definition	The total amount billed for water on the basis of rateable value, for unmeasured water supplied to non-households in receipt of other relief of charges.	
Processing rules	Input field (positive number)	
Reference	AR F10.13	

15	Non-domestic unmeasured fixed charge	£m (3dp)
Full line title	Non-domestic unmeasured fixed charge	
Definition	The total amount of water fixed charges billed for unmeasured non-domestic customers. This should not include amounts reported in rows AR F10.13b and F10.13c.	
Processing rules	Input field (positive number)	
Reference	AR F10.13a	

16	Non-domestic unmeasured fixed charge for customers in receipt of charitable relief	£m (3dp)
Full line title	Non-domestic unmeasured fixed charge for customers in receipt of charitable relief	
Definition	The total amount of water fixed charges billed for unmeasured non-domestic customers in receipt of charitable relief.	
Processing rules	Input field (positive number)	
Reference	AR F10.13b	

17	Non-domestic unmeasured fixed charge for non-households with other relief of charges	£m (3dp)
Full line title	Non-domestic unmeasured fixed charge for non-households with other relief of charges	
Definition	The total amount of water fixed charges billed for unmeasured non-domestic customers with other relief of charges.	
Processing rules	Input field (positive number)	
Reference	AR F10.13c	

18	Total Non-Domestic Water	£m (3dp)
Full line title	Total Non-Domestic Water	
Definition	Total Non-Domestic water invoiced	
Processing rules	Calculated field (positive number). Sum of lines 5 to 17	
Reference	AR F10.14	

19	Bulk water to other water agencies	£m (3dp)
Full line title	Bulk water to other water agencies	
Definition	Bulk water invoiced to other water agencies.	
Processing rules	Input field (positive number)	
Reference	AR F10.15	

20	Total Water Income	£m (3dp)
Full line title	Total Primary Income - Water	
Definition	Total Water Income invoiced.	
Processing rules	Calculated field: the sum of lines 4+18+19	
Reference	AR F10.16	

Block B Secondary Income - Water related

22	Building water	£m (3dp)
Full line title	Building water	
Definition	Water supplied for building purposes.	
Processing rules	Input field (positive number)	
Reference	AR F10.35	

23	Troughs, taps, standpipes	£m (3dp)
Full line title	Troughs, taps, standpipes	
Definition	Income arising from water supply services through troughs, taps and standpipes.	
Processing rules	Input field (positive number)	
Reference	AR F10.36	

24	Water for electricity	£m (3dp)
Full line title	Water for electricity	
Definition	Income from the sale of water used for electrical power.	
Processing rules	Input field (positive number)	
Reference	AR F10.37	

25	Other water sales	£m (3dp)
Full line title	Other water sales	
Definition	Income from other secondary water sales.	
Processing rules	Input field (positive number)	
Reference	AR F10.38	

26	Pipe connections and mains diversions	£m (3dp)
Full line title	Pipe connections and mains diversions	
Definition	Income from water connections, meter installations, and pipe and mains construction/diversion work.	
Processing rules	Input field (positive number)	
Reference	AR F10.39	

27	Farming, forestry, fishing and recreation	£m (3dp)
Full line title	Farming, forestry, fishing and recreation	
Definition	All income arising, apart from water and wastewater, from activity related to farming, forestry, fishing, and recreation facilities.	
Processing rules	Input field (positive number)	
Reference	AR F10.40	

28	Other rents	£m (3dp)
Full line title	Other rents	
Definition	Rents arising from other activities not described above.	
Processing rules	Input field (positive number)	
Reference	AR F10.41	

29	Laboratory services	£m (3dp)
Full line title	Laboratory services	
Definition	Income arising from laboratory and related analysis services.	
Processing rules	Input field (positive number)	
Reference	AR F10.42	

30	Corporate consultancies	£m (3dp)
Full line title	Corporate consultancies	
Definition	Corporate advisory and consultancy services not defined above.	
Processing rules	Input field (positive number)	
Reference	AR F10.43	

31	Property clearance certificates etc	£m (3dp)
Full line title	Property clearance certificates etc	
Definition	Income arising from providing property clearance certificates and related activities.	
Processing rules	Input field (positive number)	
Reference	AR F10.44	

32	Revenue grant income	£m (3dp)
Full line title	Revenue grant income	
Definition	Grants receivable of a revenue nature.	
Processing rules	Input field (positive number)	
Reference	AR F10.45	

33	Other income	£m (3dp)
Full line title	Other income	
Definition	Sundry incomes not categorised above.	
Processing rules	Input field (positive number)	
Reference	AR F10.46	

34	Total Secondary Income - Water Related	£m (3dp)
Full line title	Total Secondary Income - Water Related	
Definition	Total secondary income – water related	
Processing rules	Calculated field: sum of lines 22 to 33	
Reference	AR F10.47	

Block C Total Income for Water Services

36	Total Income for Water Services	£m (3dp)
Full line title	Total Income for Water Services	
Definition	Total income for year	
Processing rules	Calculated field (positive number) : sum of lines 20 and 34	
Reference	AR A1.72	
