

KEY COMPONENTS - Financial projections

Table B8.1W – Water Service – properties and populations

Block A Unmeasured Domestic Properties

1	Total number of billed properties	Nr
Full line title	Total number of billed properties	
Definition	Number of billed unmeasured domestic properties, to September of the reporting year. This row excludes voids.	
Processing rules	Calculated field: The sum of lines 2 to 9.	
Reference	AR A1.1	

2	Number of Band "A" properties	Nr
Full line title	Number of Band "A" properties	
Definition	Number of billed unmeasured domestic properties in band A, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.2	

3	Number of Band "B" properties	Nr
Full line title	Number of Band "B" properties	
Definition	Number of billed unmeasured domestic properties in band B, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.3	

4	Number of Band "C" properties	Nr
Full line title	Number of Band "C" properties	
Definition	Number of billed unmeasured domestic properties in band C, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.4	

5	Number of Band "D" properties	Nr
Full line title	Number of Band "D" properties	
Definition	Number of billed unmeasured domestic properties in band D, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.5	

6	Number of Band "E" properties	Nr
Full line title	Number of Band "E" properties	
Definition	Number of billed unmeasured domestic properties in band E, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.6	

7	Number of Band "F" properties	Nr
Full line title	Number of Band "F" properties	
Definition	Number of billed unmeasured domestic properties in band F, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.7	

8	Number of Band "G" properties	Nr
Full line title	Number of Band "G" properties	
Definition	Number of billed unmeasured domestic properties in band G, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.8	

9	Number of Band "H" properties	Nr
Full line title	Number of Band "H" properties	
Definition	Number of billed unmeasured domestic properties in band H, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.9	

10	Number of Band "D" equivalent properties	Nr
Full line title	Number of Band "D" equivalent properties	
Definition	Average number of billed unmeasured domestic properties who are band "D" or equivalent. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.10	

11	Number of exempt properties	Nr
Full line title	Number of exempt properties	
Definition	Number of unmeasured domestic properties as at September of the reporting year which are connected to the distribution system but have not received a bill as they are exempt from charges. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.10a	

12	Number of void properties	Nr
Full line title	Number of void properties	
Definition	Number of unmeasured domestic properties as at September of the reporting year which are connected to the distribution system but have not received a bill as they are unoccupied.	
Processing rules	Input field	
Reference	AR A1.11	

Block B Measured Domestic Properties

14	Total number of billed properties	Nr
Full line title	Total number of billed properties	
Definition	Number of billed metered domestic properties as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.12	

15	Number of void properties	Nr
Full line title	Number of void properties	
Definition	Number of metered domestic properties as at September of the reporting year which are connected to the distribution system but have not received a bill as they are unoccupied.	
Processing rules	Input field	
Reference	AR A1.13	

Block C Measured non-Domestic Properties

17	Number of billed properties with use > 250MI/yr at standard tariff	Nr
Full line title	Number of billed properties with use > 250MI/yr at standard tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use >250MI/year charged at standard tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.14	

18	Number of billed properties with use 100 to 250 MI/yr at standard tariff	Nr
Full line title	Number of billed properties with use 100 to 250 MI/yr at standard tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use of between 100 to 250MI/year charged at standard tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.15	

19	Number of billed properties with use >250MI/year at LUVA tariff	Nr
Full line title	Number of billed properties with use >250MI/year at LUVA tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use >250MI/year charged at LUVA tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.15a	

20	Number of billed properties with use 100 to 250MI/year at LUVA tariff	Nr
Full line title	Number of billed properties with use 100 to 250MI/year at LUVA tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use of between 100 to 250MI/year charged at LUVA tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.15b	

21	Number of billed properties with use <100 MI/yr at standard tariff	Nr
Full line title	Number of billed properties with use <100 MI/yr at standard tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use <100MI/day charged at standard tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.16	

22	Number of billed properties with use > 250MI/yr at non-standard tariff	Nr
Full line title	Number of billed properties with use > 250MI/yr at non-standard tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use greater than 250MI/year on a non-standard tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.17	

23	Number of billed properties with use 100 to 250 Ml/yr at non-standard tariff	Nr
Full line title	Number of billed properties with use 100 to 250 Ml/yr at non-standard tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use of between 100 and 250Ml/year on a non-standard tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.18	

24	Number of billed properties with use <100 Ml/yr at non-standard tariff	Nr
Full line title	Number of billed properties with use <100 Ml/yr at non-standard tariff	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, with use less than 100Ml/year on a non- standard tariff. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.19	

25	Number of billed properties with relief of charges	Nr
Full line title	Number of billed properties with relief of charges	
Definition	Number of billed non-domestic properties as at September of the reporting year, with discretionary relief of charges. The definition of relief does not include abatements provided previously by the Water (Scotland) Act 1980. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.20	

26	Number of billed properties with no charges	Nr
Full line title	Number of billed properties with no charges	
Definition	Number of billed metered non-domestic properties as at September of the reporting year, where no charge has been made. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.21	

27	Total number of billed properties	Nr
Full line title	Total number of billed properties	
Definition	Number of billed measured non-domestic properties as at September of the reporting year. This row excludes voids.	
Processing rules	Calculated field: The sum of lines 17 to 26.	
Reference	AR A1.22	

28	Number of void properties	Nr
Full line title	Number of void properties	
Definition	Number of metered non-domestic properties as at September of the reporting year, which are connected to the distribution system but have not received a charge as they are unoccupied.	
Processing rules	Input field	
Reference	AR A1.23	

Block D Measured non-Domestic Meter Sizes: Tariff meters

30	Electro-mechanical meters	Nr
Full line title	Electro-mechanical meters	
Definition	Number of billed metered non-domestic properties being charged for an electro-mechanical meter as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.46a	

31	15mm or smaller	Nr
Full line title	15mm or smaller	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 15mm or smaller as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.47	

32	20mm	Nr
Full line title	20mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 20mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.48	

33	25mm	Nr
Full line title	25mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 25mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.49	

34	40mm	Nr
Full line title	40mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 40mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.50	

35	50mm	Nr
Full line title	50mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 50mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.51	

36	80mm	Nr
Full line title	80mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 80mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.52	

37	100mm	Nr
Full line title	100mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 100mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.53	

38	150mm	Nr
Full line title	150mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 150mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.54	

39	200mm	Nr
Full line title	200mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 200mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.55	

40	250mm	Nr
Full line title	250mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 250mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.56	

41	300mm	Nr
Full line title	300mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 300mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.57	

42	400mm	Nr
Full line title	400mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 400mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.58	

43	450mm	Nr
Full line title	450mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 450mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.59	

44	600mm	Nr
Full line title	600mm	
Definition	Number of billed metered non-domestic properties being charged for a meter size of 600mm as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.60	

45	Total	Nr
Full line title	Total	
Definition	Number of billed metered non-domestic properties being charged for a meter as at September of the reporting year.	
Processing rules	Input field	
Reference	AR A1.61	

Block E Unmeasured non-Domestic Properties

47	Number of billed properties with a r.v. > £250k	Nr
Full line title	Number of billed properties with a r.v. > £250k	
Definition	Number of billed unmeasured non-domestic properties with a rateable value of greater than £250,000 per annum as at September of the reporting year. This row excludes voids and properties included in A1.63a or A1.64.	
Processing rules	Input field	
Reference	AR A1.62	

48	Number of billed properties with a r.v. =< £250k	Nr
Full line title	Number of billed properties with a r.v. =< £250k	
Definition	Number of billed unmeasured non-domestic properties with a rateable value of less than £250,000 per annum as at September of the reporting year. This row excludes voids and properties included in A1.63a or A1.64.	
Processing rules	Input field	
Reference	AR A1.63	

49	Number of billed properties in receipt of charitable relief	Nr
Full line title	Number of billed properties in receipt of charitable relief	
Definition	Number of billed unmeasured non-domestic properties in receipt of charitable relief, as at September of the reporting year. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.63a	

50	Number of billed properties with other relief of charges	Nr
Full line title	Number of billed properties with other relief of charges	
Definition	Number of billed unmeasured non-domestic properties with other relief of charges as at September of the reporting year. This does not include abatements previously provided through the Water (Scotland) Act 1980. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.64	

51	Number of billed properties with no charges	Nr
Full line title	Number of billed properties with no charges	
Definition	Number of billed unmeasured non-domestic properties where a service has been provided as at September of the reporting year, but no charge has been made. This row excludes voids.	
Processing rules	Input field	
Reference	AR A1.65	

52	Total number of billed properties	Nr
Full line title	Total number of billed properties	
Definition	Number of billed unmeasured non-domestic properties as at September of the reporting year. This row excludes voids.	
Processing rules	Calculated field: The sum of lines 47 to 51.	
Reference	AR A1.66	

53	Number of void properties	Nr
Full line title	Number of void properties	
Definition	Number of unmeasured non-domestic properties as at September of the reporting year connected to the distribution system but which have not received a bill as they are unoccupied.	
Processing rules	Input field	
Reference	AR A1.67	

Block F Summary- properties

55	Total connected billed properties	Nr
Full line title	Total connected billed properties	
Definition	Number of domestic and non-domestic properties billed for water within the supply area as at September of the reporting year. This row excludes voids.	
Processing rules	Calculated field: The sum of lines 1+14+27+52	
Reference	AR A1.68	

56	Total connected properties	Nr
Full line title	Total connected properties	
Definition	Number of domestic and non-domestic properties within the supply area as at September of the reporting year, including voids.	
Processing rules	Calculated field: The sum of lines 1+11+12+14+15+27+28+52+53	
Reference	AR A1.14	

57	Number of properties connected during the report year	Nr
Full line title	Number of properties connected during the report year	
Definition	The number of new domestic and non-domestic properties added or forecast during the report year.	
Processing rules	Input Field	
Reference	AR A1.70	

Block G Summary – population

59	Winter	000 (2dp)
Full line title	Winter	
Definition	<p>Population supplied during the reporting year in SW's area of supply.</p> <p>Include population served by bulk supplies received.</p> <p>The population should be obtained from the most recent ONS or local authority estimates, or the SW's update of these estimates.</p>	
Processing rules	Input field	
Reference	AR A1.71	

60	Summer	000 (2dp)
Full line title	Summer	
Definition	<p>Population (winter) supplied during the reporting year in SW's area of supply plus the holiday and tourist population defined below.</p> <p>The holiday and tourist population can be obtained from the tourist board estimates of the number of bed spaces available for non-residents.</p> <p>Except where there is firm evidence to the contrary, SW should use a population based on a 2/3rds occupancy rate for the peak summer month.</p> <p>Note that the resultant figure will be additional to the resident population.</p> <p>Exclude any allowance for daily commuters.</p>	
Processing rules	Input field	
Reference	AR A1.72	

Block H Domestic - population

62	Total connected billed properties	000 (2dp)
Full line title	Total connected billed properties	
Definition	Population (winter) supplied during the report year occupying unmeasured domestic properties.	
Processing rules	Input field	
Reference	AR A1.73	

63	Total connected properties	000 (2dp)
Full line title	Total connected properties	
Definition	Population (winter) supplied during the report year occupying measured domestic properties.	
Processing rules	Input field	
Reference	AR A1.74	

64	Number of properties connected during the report year	000 (2dp)
Full line title	Number of properties connected during the report year	
Definition	Population (winter) supplied during the report year occupying domestic properties.	
Processing rules	Calculated field: The sum of lines 62 + 63.	
Reference	AR A1.75	

Block I Rateable Value Base

66	Number of properties connected during the report year	£m
Full line title	Number of properties connected during the report year	
Definition	Total water rateable value for billed unmeasured non-domestic properties charged at the approved Scheme of Charges rate. This should not include water rateable values reported in lines A1.76a to A1.78.	
Processing rules	Input field	
Reference	AR A1.76	

67	RV for billed unmeasured properties in receipt of charitable relief	£m (3dp)
Full line title	RV for billed unmeasured properties in receipt of charitable relief	
Definition	Total water rateable value for billed unmeasured non-domestic properties in receipt of charitable relief.	
Processing rules	Input field	
Reference	AR A1.76a	

68	RV for billed unmeasured properties with other relief of charges	£m (3dp)
Full line title	RV for billed unmeasured properties with other relief of charges	
Definition	Total water rateable value for billed unmeasured non-domestic properties with other relief of charges.	
Processing rules	Input field	
Reference	AR A1.77	

69	RV for billed unmeasured properties with no charges	£m (3dp)
Full line title	RV for billed unmeasured properties with no charges	
Definition	Total water rateable value for billed unmeasured non-domestic properties where a service is provided, but no charge has been made.	
Processing rules	Input field	
Reference	AR A1.78	

70	Total RV for unmeasured billed properties	£m (3dp)
Full line title	Total RV for unmeasured billed properties	
Definition	Total Water Rateable Value for billed unmeasured non-domestic properties.	
Processing rules	Calculated field: The sum of lines 66 to 69	
Reference	AR A1.79	
