

KEY COMPONENTS – Financial Projections

Table B8.4s – Wastewater 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 to households for all unmeasured wastewater.	
Processing rules	Input field (positive number)	
Reference	AR F10.17	

2	Domestic measured volumetric charge	£m (3dp)
Full line title	Domestic measured volumetric charge	
Definition	The total volumetric amount billed for measured domestic waste water.	
Processing rules	Input field (positive number)	
Reference	AR F10.18	

3	Domestic measured fixed charge	£m (3dp)
Full line title	Domestic measured fixed charge	
Definition	The total amount of wastewater fixed charges billed to measured households	
Processing rules	Input field (positive number)	
Reference	AR F10.19	

4	Domestic measured surface water charge	£m (3dp)
Full line title	Domestic measured surface water charge	
Definition	The total amount billed for surface water drainage for all measured households.	
Processing rules	Input field (positive number)	
Reference	AR F10.20	

5	Domestic unmeasured surface water rebate	£m (3dp)
Full line title	Domestic unmeasured surface water rebate	
Definition	The total amount of any rebates given, to reflect that unmeasured households do not receive a surface water drainage service.	
Processing rules	Input field (negative number)	
Reference	AR F10.21	

6	Domestic wastewater Total	£m (3dp)
Full line title	Domestic wastewater Total	
Definition	Total amount invoiced for domestic wastewater.	
Processing rules	Calculated field (positive number) Sum of lines 1 to 5	
Reference	AR F10.22	

7	Non-domestic measured fixed charge	£m (3dp)
Full line title	Non-domestic measured fixed charge	
Definition	The total amount of wastewater fixed charges billed to measured non-domestic customers.	
Processing rules	Input field (positive number)	
Reference	AR F10.23	

8	Non-domestic measured fixed charge	£m (3dp)
Full line title	Non-domestic measured fixed charge	
Definition	The total amount billed for measured foul wastewater charged on an approved Scheme of Charges tariff to measured non-domestic customers.	
Processing rules	Input field (positive number)	
Reference	AR F10.24	

9	Measured non-domestic property drainage charge	£m (3dp)
Full line title	Measured non-domestic property drainage charge	
Definition	The total amount billed for property drainage for all measured of non-domestic customers. This should not include amounts reported in row F10.25a.	
Processing rules	Input field (positive number)	
Reference	AR F10.25	

10	Measured non-domestic area-based property drainage charge	£m (3dp)
Full line title	Measured non-domestic area-based property drainage charge	
Definition	The total amount billed for all measured non-domestic customers charged for property drainage on the basis of the area of their property.	
Processing rules	Input field (positive number)	
Reference	AR F10.25a	

11	Measured non-domestic roads drainage charge	£m (3dp)
Full line title	Measured non-domestic roads drainage charge	
Definition	The total amount billed to measured non-domestic customers for roads drainage.	
Processing rules	Input field (positive number)	
Reference	AR F10.26	

12	Non-domestic measured total	£m (3dp)
Full line title	Non-domestic measured total	
Definition	The total amount invoiced for non-domestic metered wastewater customers.	
Processing rules	Calculated field: sum of lines 7 to 11	
Reference	AR F10.27	

13	Non-domestic unmeasured RV-based foul water charge	£m (3dp)
Full line title	Non-domestic unmeasured RV-based foul water charge	
Definition	The total amount billed on the basis of rateable value to unmeasured non-domestic customers for foul water services.	
Processing rules	Input field (positive number)	
Reference	AR F10.28	

14	Non-domestic unmeasured fixed charge	£m (3dp)
Full line title	Non-domestic unmeasured fixed charge	
Definition	The total amount of wastewater fixed charges billed to unmeasured non-domestic customers.	
Processing rules	Input field (positive number)	
Reference	AR F10.28a	

15	Non-domestic unmeasured property drainage charge	£m (3dp)
Full line title	Non-domestic unmeasured property drainage charge	
Definition	The total amount billed to unmeasured non-domestic customers for property drainage services.	
Processing rules	Input field (negative number)	
Reference	AR F10.29	

16	Non-domestic unmeasured roads drainage charge	£m (3dp)
Full line title	Non-domestic unmeasured roads drainage charge	
Definition	The total amount billed to unmeasured non-domestic customers for roads drainage.	
Processing rules	Input field (negative number)	
Reference	AR F10.29a	

17	Non-domestic surface water only	£m (3dp)
Full line title	Non-domestic surface water only	
Definition	The total amount billed to non-domestic customers who receive a surface water drainage service only.	
Processing rules	Input field (positive number)	
Reference	AR F10.30	

18	Non-domestic unmeasured total	£m (3dp)
Full line title	Non-domestic unmeasured total	
Definition	The total invoiced amount for non-domestic unmeasured wastewater.	
Processing rules	Calculated field: sum of lines 13 to 17	
Reference	AR F10.31	

19	Non-domestic wastewater total	£m (3dp)
Full line title	Non-domestic wastewater total	
Definition	The total invoiced amount for non-domestic wastewater.	
Processing rules	Calculated field: sum of lines 12+18	
Reference	AR F10.32	

20	Trade Effluent	£m (3dp)
Full line title	Trade Effluent	
Definition	The total invoiced amount generated from trade effluent agreements.	
Processing rules	Input field (positive number)	
Reference	AR F10.33	

21	Total primary income from wastewater services	£m (3dp)
Full line title	Total primary income from wastewater services	
Definition	The total invoiced amount for domestic wastewater, non-domestic wastewater, and trade effluent.	
Processing rules	Calculated field: the sum of lines 6+19+20	
Reference	AR F10.34	

Block B Secondary Income - Water related

22	Private septic tank emptying - domestic	£m (3dp)
Full line title	Private septic tank emptying - domestic	
Definition	Income as described.	
Processing rules	Input field (positive number)	
Reference	AR F10.48	

23	Private septic tank emptying - non-domestic	£m (3dp)
Full line title	Private septic tank emptying - non-domestic	
Definition	Income as described.	
Processing rules	Input field (positive number)	
Reference	AR F10.49	

24	Other sewerage	£m (3dp)
Full line title	Other sewerage	
Definition	Other secondary sewerage income.	
Processing rules	Input field (positive number)	
Reference	AR F10.50	

25	Pipe connections & diversions	£m (3dp)
Full line title	Pipe connections & diversions	
Definition	Income from wastewater connections, and pipe and mains construction/diversion work.	
Processing rules	Input field (positive number)	
Reference	AR F10.51	

26	Other wastewater related income	£m (3dp)
Full line title	Other wastewater related income	
Definition	Other secondary wastewater income not categorised above.	
Processing rules	Input field (positive number)	
Reference	AR F10.52	

27	Total secondary income - wastewater related	£m (3dp)
Full line title	Total secondary income - wastewater related	
Definition	Total Secondary income – wastewater related	
Processing rules	Calculated field: sum of lines 22 to 26	
Reference	AR F10.53	

Block C Total Income for Wastewater Services

28	Total Income for Wastewater Services	£m (3dp)
Full line title	Total Income for Wastewater Services	
Definition	Total income for year	
Processing rules	Calculated field (positive number): sum of lines 21+27	
Reference	AR F10.54	
