

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 2025 to annual.reporting@ofwat.gov.uk

Company name

Please input your company name as part of your submission: ESP Water Limited

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Pro forma F1

Analysis of revenue and operating costs

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			1	2	3	4	5	6		
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	0.164	0.167	0.331	0.059	0.050	0.109	F1.3	
Measured - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.4	
Other	£m	3	-0.002	0.000	-0.002	0.000	0.000	0.000	F1.5	
Total revenue	£m	3	0.163	0.167	0.330	0.059	0.050	0.109	F1.6	
Retail operating costs										
Customer services - household	£m	3	0.024	0.018	0.042	0.010	0.008	0.018	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	0.003	0.002	0.005	0.001	0.001	0.002	F1.9	
Meter reading - household	£m	3	0.012	0.000	0.012	0.004	0.003	0.007	F1.10	
Other operating costs - household	£m	3	0.566	0.368	0.934	0.420	0.211	0.630	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	0.605	0.387	0.992	0.434	0.222	0.656	F1.13	
Customer services - non-household	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	F1.21	
Wholesale operating costs										
Power	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.22	
Service charges/ discharge consents	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.23	
Bulk Supply/Bulk discharge	£m	3	0.261	0.181	0.443	0.055	0.043	0.098	F1.24	
Other operating costs - wholesale	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.25	
Local authority rates	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.26	
Total operating costs										
Total operating costs - retail and wholesale	£m	3	0.866	0.569	1.435	0.489	0.266	0.754	F1.27	
Depreciation										
Depreciation - retail	£m	3	0.027	0.019	0.046	0.008	0.007	0.015	F1.28	
Depreciation - wholesale	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.29	
Total depreciation	£m	3	0.027	0.019	0.046	0.008	0.007	0.015	F1.30	

Operating profit									
Total operating profit	£m	3	-0.730	-0.421	-1.151	-0.437	-0.222	-0.660	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	0.008	0.006	0.014	0.004	0.003	0.007	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	-0.722	-0.415	-1.137	-0.434	-0.219	-0.653	F1.35
Tax									
UK Corporation tax	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	F1.36
Deferred tax	£m	3	0.226	0.167	0.393	-0.059	-0.048	-0.107	F1.37
Profit for the year	£m	3	-0.948	-0.582	-1.530	-0.375	-0.171	-0.546	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 2025

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Line description	Units	Decimal places (DPs)	1 Statutory	2 Adjustments			5 Total appointed activities	Line reference
				Differences between statutory and RAG definitions	3 Non-appointed	4 Total adjustments		
Revenue								
Revenue	£m	3	0.245	0.085	0.000	0.085	0.330	F2.1
Operating costs	£m	3	-1.228	-0.253	0.000	-0.253	-1.481	F2.2
Other operating income	£m	3	0.000	0.000	0.000	0.000	0.000	F2.3
Operating profit	£m	3	-0.983	-0.168	0.000	-0.168	-1.151	F2.4
Other income	£m	3	0.000	0.000	0.000	0.000	0.000	F2.5
Interest income	£m	3	0.013	0.001	0.000	0.001	0.014	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	-0.970	-0.167	0.000	-0.167	-1.137	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	-0.970	-0.167	0.000	-0.167	-1.137	F2.11
UK Corporation tax	£m	3	0.000	0.000	0.000	0.000	0.000	F2.12
Deferred tax	£m	3	-0.394	0.001	0.000	0.001	-0.393	F2.13
Profit for the year	£m	3	-1.364	-0.166	0.000	-0.166	-1.530	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 position0

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	1.832	0.442	0.000	0.442	2.273	0.395	0.107	0.000	0.107	0.502	F3.1
Intangible assets	£m	3	0.000	0.000	0.000	0.000	0.000	0.138	-0.045	0.000	-0.045	0.093	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	1.832	0.442	0.000	0.442	2.273	0.533	0.062	0.000	0.062	0.595	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	0.423	-0.091	0.000	-0.091	0.331	0.024	0.073	0.000	0.073	0.096	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	0.267	0.103	0.000	0.103	0.370	0.158	0.081	0.000	0.081	0.239	F3.11
Total current assets	£m	3	0.690	0.011	0.000	0.011	0.702	0.182	0.154	0.000	0.154	0.335	F3.12
Current liabilities													
Trade & other payables	£m	3	-4.604	-0.766	0.000	-0.766	-5.370	-1.689	-0.416	0.000	-0.416	-2.104	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	-4.604	-0.766	0.000	-0.766	-5.370	-1.689	-0.416	0.000	-0.416	-2.104	F3.19
Net Current assets/(liabilities)	£m	3	-3.914	-0.755	0.000	-0.755	-4.668	-1.507	-0.262	0.000	-0.262	-1.769	F3.20
Non-current liabilities													
Trade & other payables	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	-0.256	-0.044	0.000	-0.044	-0.300	0.000	0.000	0.000	0.000	0.000	F3.29

Total non-current liabilities	£m	3	-0.256	-0.044	0.000	-0.044	-0.300	0.000	0.000	0.000	0.000	0.000	F3.30
Net assets	£m	3	-2.337	-0.357	0.000	-0.357	-2.695	-0.974	-0.200	0.000	-0.200	-1.173	F3.31
Equity													
Called up share capital	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.32
Retained earnings & other reserves	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F3.33
Total Equity	£m	3	-2.337	-0.357	0.000	-0.357	-2.695	-0.974	-0.200	0.000	-0.200	-1.173	F3.34

Pro forma F4

Statement of cashflows0

1														2	
Line description	Units	Decimal places (DPs)	Current year					Prior year					Line reference		
			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	-0.983	-0.168	0.000	-0.168	-1.151	-0.614	-0.045	0.000	-0.045	-0.660	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	0.034	0.012	0.000	0.012	0.046	0.012	0.003	0.000	0.003	0.015	F4.3		
Amortisation – 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	F4.4		
Changes in working capital	£m	3	2.516	0.515	0.000	0.515	3.030	1.013	0.253	0.000	0.253	1.266	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	0.000	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	1.567	0.359	0.000	0.359	1.926	0.411	0.210	0.000	0.210	0.621	F4.9		
Net interest paid	£m	3	0.013	0.001	0.000	0.001	0.014	0.005	0.002	0.000	0.002	0.007	F4.10		
Tax paid	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.11		
Net cash generated from operating activities	£m	3	1.580	0.360	0.000	0.360	1.940	0.415	0.212	0.000	0.212	0.628	F4.12		
Investing activities															
Capital expenditure	£m	3	-1.470	-0.094	0.000	-0.094	-1.564	-0.352	-0.100	0.000	-0.100	-0.452	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	-1.470	-0.094	0.000	-0.094	-1.564	-0.352	-0.100	0.000	-0.100	-0.452	F4.17		
Net cash generated before financing activities	£m	3	0.110	0.266	0.000	0.266	0.375	0.064	0.112	0.000	0.112	0.176	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	F4.22		
Increase (decrease) in net cash	£m	3	0.110	0.266	0.000	0.266	0.375	0.064	0.112	0.000	0.112	0.176	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	0.000	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	0.000	0.000	0.000	0.000	0.000	F5.4
Short term deposits	£m	3	0.000	-0.370	0.000	0.000	-0.370	F5.5
Net debt	£m	3	0.000	-0.370	0.000	0.000	-0.370	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

ESP Water Limited

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
Payroll & staff expenses	ES Pipelines Limited	£65,868,000	Group payroll operated centrally, recharged to ESP Water at actual cost.	£629,281
Intercompany loan - current account	ESPUG Finance Limited	£0	Intercompany loan repayable on demand, no interest charged	£2,000,000

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.

Performance - non-financial information

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
Units				Nr	Nr	Nr	Nr	Nr	Nr	Total number of failures	Total compensation paid	
Decimal places (DPs)				0	0	0	0	0	0	0	£	
				0	0	0	0	0	0	0	0	

Unique ID	Site name	Incumbent region (water)	Incumbent region (wastewater)	1	2	3	4	5	6	7	8	9	10	11	12	
1	Varsity Quarter, Manchester	United Utilities	United Utilities	1	0	0	1	0	8	0	0					P2.1
2	Bracks Farm, Bishops Auckland	Northumbrian Water	Northumbrian Water	0	0	0	3	0	6	0	0					P2.2
3	Station Road, Newport	Severn Trent Water	Severn Trent Water	1	0	0	1	0	9	0	0					P2.3
4	Wrottesley Park, Perton	Severn Trent Water	Severn Trent Water	1	0	0	4	0	10	58	1740					P2.4
5	Sylvester Street, Sheffield	Yorkshire Water	Yorkshire Water	0	0	0	0	0	4	0	0					P2.5
6	Halifax Road, Penistone	Yorkshire Water	Yorkshire Water	0	0	0	3	0	9	0	0					P2.6
7	Bhailok Court, Preston	United Utilities	United Utilities	3	0	0	0	0	1	0	0					P2.7
8	Burdon Lane, Ryhope	Northumbrian Water	Northumbrian Water	0	0	0	0	0	3	0	0					P2.8
9	The Grange, Bideford	South West Water	South West Water	0	0	0	3	0	11	0	0					P2.9
10	Bromyard Road, Worcester	Severn Trent Water	Severn Trent Water	2	0	0	5	0	15	0	0					P2.10
11	Springwell Gardens, Leeds	Yorkshire Water	Yorkshire Water	0	0	0	0	0	0	0	0					P2.11
12	Malabar Farm, Daventry	Anglian Water	Anglian Water	0	0	0	1	0	4	0	0					P2.12
13	Sydney Road, Crewe	United Utilities	Please select incumbent company	1	0	0	1	0	5	0	0					P2.13
14	Southport Road, Thornton	United Utilities	Please select incumbent company	0	0	0	0	0	2	0	0					P2.14
15	The Maltings, Haddenham	Thames Water	Thames Water	1	0	0	1	0	3	0	0					P2.15
16	Coventry Meggitt, Coventry	South Staffs Water	Severn Trent Water	1	0	0	0	0	4	0	0					P2.16
17	Latitude Purple, Leeds	Yorkshire Water	Yorkshire Water	0	0	0	1	0	5	0	0					P2.17
18	Merchant's Wharf	United Utilities	United Utilities	0	0	0	0	0	0	0	0					P2.18
19	Bridgewater Wharf	United Utilities	Please select incumbent company	0	0	0	0	0	0	0	0					P2.19
20	Whitford Road, Bromsgrove	Severn Trent Water	Severn Trent Water	0	0	0	0	0	0	0	0					P2.20
21	Latitude Blue, Leeds	Yorkshire Water	Yorkshire Water	0	0	0	0	0	0	0	0					P2.21
22	Back Lane, Sowerby	Yorkshire Water	Yorkshire Water	0	0	0	0	0	0	0	0					P2.22
23	New Garden Square, Birmingham	Severn Trent Water	Severn Trent Water	0	0	0	0	0	0	0	0					P2.23
24	Kennet Garden Village, Newmarket	Anglian Water	Anglian Water	0	0	0	0	0	2	0	0					P2.24
25	Loves Farm, St Neots	Anglian Water	Anglian Water	0	0	0	0	0	0	0	0					P2.25
26	Harvino, Halesowen	South Staffs Water	Severn Trent Water	0	0	0	0	0	0	0	0					P2.26
27	Seaham Garden Village, Sunderland	Northumbrian Water	Northumbrian Water	0	0	0	0	0	2	0	0					P2.27
28	Middlebeck, Newark on Trent	Severn Trent Water	Severn Trent Water	0	0	0	0	0	0	0	0					P2.28
29	Wilford Lane, Nottingham	Severn Trent Water	Severn Trent Water	0	0	0	0	0	0	0	0					P2.29
30	Whitehill, Kinver	South Staffs Water	Severn Trent Water	0	0	0	0	0	1	0	0					P2.30
31	Hungerhill, Doncaster	Yorkshire Water	Yorkshire Water	0	0	0	0	0	0	0	0					P2.31
0	0	0	0													P2.250

Summary information
Total
Average of sites

Standardisation

11	0	0	24	0	104	58	1740	P2.251
0.355	0.000	0.000	0.774	0.000	3.355	1.871	56.129	P2.252

Number of household properties (000)	12.992
Number of household properties	12992
Number of non-household properties (000)	0.013
Number of non-household properties	13
Standardised parameter (pre populated)	
Standardised value	
Standardised units (pre populated)	

10000	10000				
8.5	0.0	0.00%	0.18%	0.00%	0.80%
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	Risk index	
Decimal places (DPs)			2	2	0	2	2	0	2	2	0	0	4	0	2	

Unique ID	Site name	Incumbent region (water)														
1	Varsity Quarter, Manchester	United Utilities	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.004	P3.1
2	Bracks Farm, Bishops Auckland	Northumbrian Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.2
3	Station Road, Newport	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.3
4	Wrottesley Park, Perton	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.006	P3.4
5	Sylvester Street, Sheffield	Yorkshire Water	6.87	n/a	n/a	n/a	18.43	610	82.81	#VALUE!	0	0	0.0000	0	0.003	P3.5
6	Halifax Road, Penistone	Yorkshire Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.117	P3.6
7	Bhailok Court, Preston	United Utilities	0.23	n/a	n/a	n/a	11.17	343	89.19	#VALUE!	0	0	0.0000	0	0.000	P3.7
8	Burdon Lane, Ryhope	Northumbrian Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.004	P3.8
9	The Grange, Bideford	South West Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.9
10	Bromyard Road, Worcester	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.10
11	Springwell Gardens, Leeds	Yorkshire Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.012	P3.11
12	Malabar Farm, Daventry	Anglian Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.012	P3.12
13	Sydney Road, Crewe	United Utilities	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.13
14	Southport Road, Thornton	United Utilities	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.14
15	The Maltings, Haddenham	Thames Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.047	P3.15
16	Coventry Meggitt, Coventry	South Staffs Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.006	P3.16
17	Latitude Purple, Leeds	Yorkshire Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.17
18	Merchant's Wharf	United Utilities	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.18
19	Bridgewater Wharf	United Utilities	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.19
20	Whitford Road, Bromsgrove	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.20
21	Latitude Blue, Leeds	Yorkshire Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.21
22	Back Lane, Sowerby	Yorkshire Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.22
23	New Garden Square, Birmingham	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.23
24	Kennet Garden Village, Newmarket	Anglian Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.24
25	Loves Farm, St Neots	Anglian Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.25
26	Harvino, Halesowen	South Staffs Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.26
27	Seaham Garden Village, Sunderland	Northumbrian Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.27
28	Middlebeck, Newark on Trent	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.28
29	Wilford Lane, Nottingham	Severn Trent Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.29
30	Whitehill, Kinver	South Staffs Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.30
31	Hungerhill, Doncaster	Yorkshire Water	n/a	n/a	n/a	n/a	n/a	n/a	#VALUE!	#VALUE!	0	0	0.0000	0	0.000	P3.31
0	ALL ESPW Sites <70% occupied	0	5.48	n/a	n/a	n/a	122.44	3295	101.81	101.80	n/a	n/a	#VALUE!	n/a	n/a	P3.250

Summary information												P3.251	
Total	12.578	0	0	0.00	152	4248	274	#VALUE!	0	0	#VALUE!		0
Average of sites	4.193	#DIV/0!	#DIV/0!	#DIV/0!	50.679	1415.933	91.269	#VALUE!	0.000	0.000	#VALUE!		0.000

Standardisation	
Length of mains for all sites (km)	28.8
Number of water properties (000)	13.005
Number of water properties	13005

Standardised parameter (pre populated)
Standardised value
Standardised units (prepopulated)

12.578
MI/yr

#DIV/0!
l/h/d

98.060	273.806
l/h/d	l/h/d

	1000	
	0.000	98.00%
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)								
1	Varsity Quarter, Manchester	United Utilities	0	0	0	0	0		n/a	P4.1
2	Bracks Farm, Bishops Auckland	Northumbrian Water	0	0	0	0	0		n/a	P4.2
3	Station Road, Newport	Severn Trent Water	0	0	0	0	0		n/a	P4.3
4	Wrottesley Park, Perton	Severn Trent Water	0	0	0	0	0		n/a	P4.4
5	Sylvester Street, Sheffield	Yorkshire Water	0	0	0	0	0		n/a	P4.5
6	Halifax Road, Penistone	Yorkshire Water	0	0	0	0	0		n/a	P4.6
7	Bhailok Court, Preston	United Utilities	0	0	0	0	0		n/a	P4.7
8	Burdon Lane, Ryhope	Northumbrian Water	0	0	0	0	0		n/a	P4.8
9	The Grange, Bideford	South West Water	0	0	0	0	0		n/a	P4.9
10	Bromyard Road, Worcester	Severn Trent Water	0	0	0	0	0		n/a	P4.10
11	Springwell Gardens, Leeds	Yorkshire Water	0	0	0	0	0		n/a	P4.11
12	Malabar Farm, Daventry	Anglian Water	0	0	0	0	0		n/a	P4.12
13	Sydney Road, Crewe	Please select incumbent company	0	0	0	0	0		n/a	P4.13
14	Southport Road, Thornton	Please select incumbent company	0	0	0	0	0		n/a	P4.14
15	The Maltings, Haddenham	Thames Water	0	0	0	0	0		n/a	P4.15
16	Coventry Meggitt, Coventry	Severn Trent Water	0	0	0	0	0		n/a	P4.16
17	Latitude Purple, Leeds	Yorkshire Water	0	0	0	0	0		n/a	P4.17
18	Merchant's Wharf	United Utilities	0	0	0	0	0		n/a	P4.18
19	Bridgewater Wharf	Please select incumbent company	0	0	0	0	0		n/a	P4.19
20	Whitford Road, Bromsgrove	Severn Trent Water	0	0	0	0	0		n/a	P4.20
21	Latitude Blue, Leeds	Yorkshire Water	0	0	0	0	0		n/a	P4.21
22	Back Lane, Sowerby	Yorkshire Water	0	0	0	0	0		n/a	P4.22
23	New Garden Square, Birmingham	Severn Trent Water	0	0	0	0	0		n/a	P4.23
24	Kennet Garden Village, Newmarket	Anglian Water	0	0	0	0	0		n/a	P4.24
25	Loves Farm, St Neots	Anglian Water	0	0	0	0	0		n/a	P4.25
26	Harvino, Halesowen	Severn Trent Water	0	0	0	0	0		n/a	P4.26
27	Seaham Garden Village, Sunderland	Northumbrian Water	0	0	0	0	0		n/a	P4.27
28	Middlebeck, Newark on Trent	Severn Trent Water	0	0	0	0	0		n/a	P4.28
29	Wilford Lane, Nottingham	Severn Trent Water	0	0	0	0	0		n/a	P4.29
30	Whitehill, Kinver	Severn Trent Water	0	0	0	0	0		n/a	P4.30
31	Hungerhill, Doncaster	Yorkshire Water	0	0	0	0	0		n/a	P4.31
0	0	0								P4.250

Summary information						
Total	0	0	0	0	0	P4.251

Average of sites		<table><tr><td>0.000</td><td>0.000</td><td>0.000</td><td>0.000</td><td>0.000</td></tr></table>				0.000	0.000	0.000	0.000	0.000	<table><tr><td>P4.252</td></tr></table>	P4.252
0.000	0.000	0.000	0.000	0.000								
P4.252												
Standardisation												
Length of sewers for all sites (km)	#REF!											
Number of wastewater properties (000)	12.277											
Number of wastewater properties	12277											
Standardised parameter (pre populated)		<table><tr><td>10000</td></tr></table>	10000		<table><tr><td>1000</td></tr></table>	1000	<table><tr><td>10000</td></tr></table>	10000				
10000												
1000												
10000												
Standardised value		<table><tr><td>0.000</td></tr></table>	0.000	<table><tr><td>0.000</td></tr></table>	0.000	<table><tr><td>#REF!</td></tr></table>	#REF!	<table><tr><td>#REF!</td></tr></table>	#REF!	<table><tr><td>#DIV/0!</td></tr></table>	#DIV/0!	
0.000												
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Standardised units (pre populated)		<table><tr><td>Nr per 10,000 wastewater properties</td></tr></table>	Nr per 10,000 wastewater properties	<table><tr><td>Nr</td></tr></table>	Nr	<table><tr><td>Nr per 1,000km of sewer</td></tr></table>	Nr per 1,000km of sewer	<table><tr><td>Nr per 10,000km of sewer</td></tr></table>	Nr per 10,000km of sewer	<table><tr><td>Percentage</td></tr></table>	Percentage	
Nr per 10,000 wastewater properties												
Nr												
Nr per 1,000km of sewer												
Nr per 10,000km of sewer												
Percentage												