

Pro forma S1

Independent Water Networks Ltd

Small Company Return - Analysis of turnover and operating costs

Line description	Units	DPs	Current year			Prior year			RAG 4 reference
			Water	Wastewater	Total	Water	Wastewater	Total	
Turnover									
Unmeasured - household	£m	3	0	0	0.000	0	0	0.000	S1.1
Unmeasured - non-household	£m	3	0	0	0.000	0	0	0.000	S1.2
Measured - household	£m	3	2.637	2.59	5.227	2.071	2.358	4.429	S1.3
Measured - non-household	£m	3	0.439	0.322	0.761	0.71	0.543	1.253	S1.4
Other	£m	3	0.053	0.05	0.103	0.055	0.056	0.111	S1.5
Total turnover	£m	3	3.129	2.962	6.091	2.836	2.957	5.793	S1.6
Retail operating costs									
Customer services	£m	3	0.161	0.153	0.314	0.172	0.179	0.351	S1.7
Doubtful debts	£m	3	0.185	0.176	0.361	0.179	0.187	0.366	S1.8
Other operating costs	£m	3	0.731	0.683	1.414	0.811	0.846	1.657	S1.9
Wholesale operating costs									
Power	£m	3	0	0	0.000	0	0	0.000	S1.10
Service charges/ discharge consents	£m	3	0	0	0.000	0	0	0.000	S1.11
Bulk Supply/Bulk discharge	£m	3	1.93	1.999	3.929	1.888	1.601	3.489	S1.12
Other operating costs	£m	3	0	0	0.000	0	0	0.000	S1.13
Local authority rates	£m	3	0	0	0.000	0	0	0.000	S1.14
Total operating costs	£m	3	3.007	3.011	6.018	3.050	2.813	5.863	S1.15
Depreciation									
Depreciation - retail	£m	3	0.081	0.077	0.158	0.061	0.064	0.125	S1.16
Depreciation - wholesale	£m	3	0	0	0.000	0	0	0.000	S1.17
Total Depreciation	£m	3	0.081	0.077	0.158	0.061	0.064	0.125	S1.18
Operating profit									
Total operating profit	£m	3	0.041	-0.126	-0.085	-0.275	0.080	-0.195	S1.19

Small Company Return - Non-financial information for the 12 months to 31 March 2021

Line description	Nr. of household properties connected	Nr. of non-household properties connected	Annual site volumes - households		Annual site volumes - non-households		Household per capita consumption (excluding supply pipe leakage)		Annual leakage	RAG 4 reference
			Water	Wastewater	Water	Wastewater	Unmeasured	Measured		
			MI	MI	MI	MI	l/h/d	l/h/d		
Units	000s	000s	3	3	3	3	3	3	3	
DPs	0	0	3	3	3	3	3	3	3	
Site										
Berryfields, Aylesbury - 39088	2.973	0.046	374.107	336.697	24.999	22.499	N/A	133.316	0.000	S2.1
Brooklands - 43414	1.851	0.044	222.045	199.841	6.554	5.898	N/A	127.333	29.481	S2.2
Broughton Grounds Lane - 53384	0.084	0.007	9.314	8.382	4.028	3.625	N/A	108.854	1.728	S2.3
Priors Hall - 38861/73474/73535	1.449	0.025	163.489	147.140	8.447	7.602	N/A	123.109	27.453	S2.4
Kings Cross - 42433	1.040	0.136	83.335	75.002	192.528	173.275	N/A	116.761	24.970	S2.5
NES Crawley - 53244	0.969	0.018	113.004	101.703	2.200	1.980	N/A	121.625	3.824	S2.6
Castle Hill, Ebbsfleet - 52713	0.856	0.020	98.655	88.790	9.823	8.841	N/A	133.568	2.422	S2.7
The Bridge, Dartford - 45422	0.889	0.054	123.297	110.967	0.137	0.123	N/A	159.258	7.742	S2.8
Little Stanion - 40806	0.838	0.008	103.175	92.858	1.906	1.716	N/A	137.055	5.897	S2.9
GMV - 55153	0.771	0.023	73.884	66.495	6.271	5.644	N/A	127.985	13.428	S2.10
Oakham - 40328/73402	0.771	0.004	88.431	79.588	1.535	1.381	N/A	132.916	0.000	S2.11
Bishop Stortford - 55030	0.582	0.016	56.931	51.238	0.348	0.313	N/A	104.849	0.000	S2.12
Clipstone Park - 73254	0.331	0.002	36.456	32.811	1.779	1.601	N/A	121.734	0.000	S2.13
Bidwell, Houghton Regis - 73193	0.263	0.002	19.735	17.762	0.008	0.007	N/A	72.462	0.000	S2.14
Nestles Avenue - 73377	0.040	0.003	4.112	3.701	0.005	0.005	N/A	140.832	0.000	S2.15
Martello Lakes - 36948	0.195	0.002	20.004	18.003	0.333	0.299	N/A	110.585	1.256	S2.16
Blythe Valley Park - 73196/73321	0.204	0.004	15.510	13.959	2.594	2.334	N/A	84.999	1.448	S2.17
Limebrook Way - 73228	0.129	0.001	9.977	8.979	0.000	0.000	N/A	86.645	0.886	S2.18
Europa Way, Warwick - 73208	0.118	0.003	9.224	8.302	0.523	0.471	N/A	72.556	0.227	S2.19
Great Billing - 42017	0.162	0.004	22.116	19.904	0.006	0.005	N/A	130.010	0.198	S2.20
Chilmington Green - 71641	0.095	0.000	8.198	7.378	0.000	0.000	N/A	87.680	4.840	S2.21
City Fields - 73449	0.038	0.000	1.590	1.431	0.000	0.000	N/A	54.919	0.000	S2.22
North Whiteley - 73318	0.027	0.000	2.040	1.836	0.000	0.000	N/A	58.274	1.062	S2.23
Throckley North, Newcastle - 73134	0.081	0.002	6.712	6.041	0.288	0.260	N/A	96.112	1.495	S2.24
Brough - 73207	0.062	0.001	5.849	5.265	0.707	0.637	N/A	101.270	0.000	S2.25
Parklands - 67828	0.034	0.002	2.832	2.548	0.213	0.192	N/A	86.390	0.437	S2.26
Breary Lane - 73401	0.026	0.002	0.930	0.837	0.321	0.289	N/A	41.103	0.000	S2.27
Heathlands - 73332	0.029	0.000	1.106	0.995	0.000	0.000	N/A	51.235	0.000	S2.28
Greetwell Fields - 73432	0.021	0.000	0.777	0.699	0.000	0.000	N/A	29.835	0.007	S2.29
Newmarket Road - 73373	0.021	0.001	2.066	1.860	2.195	1.975	N/A	112.629	0.181	S2.30
Malyons Lane - 73271	0.019	0.001	2.616	2.355	12.071	10.864	N/A	135.246	0.000	S2.31
Oakwood Park - 73424	0.006	0.002	0.345	0.310	0.211	0.190	N/A	55.556	0.002	S2.32
Pitty Close Farm - 73348	0.038	0.000	3.749	3.374	0.000	0.000	N/A	118.100	2.217	S2.33
Manse Farm - 73251	0.004	0.002	0.272	0.244	0.582	0.524	N/A	92.996	0.786	S2.34
Prebend Lane - 73363	0.023	0.001	1.013	0.911	0.702	0.632	N/A	45.458	0.000	S2.35
Stumpcross Lane - 73461	0.000	0.000	0.249	0.224	0.000	0.000	N/A	-	0.307	S2.36
Cockering Road, Canterbury - 73230	0.025	0.001	1.666	1.500	1.529	1.376	N/A	92.424	0.000	S2.37
Minster Way - 73352	0.005	0.000	0.256	0.231	0.000	0.000	N/A	63.792	1.061	S2.38
Lambton Park - 73371	0.012	0.000	0.819	0.738	0.000	0.000	N/A	52.709	0.029	S2.39
St Giles Park - 73396	0.000	0.000	0.534	0.481	0.000	0.000	N/A	-	0.013	S2.40
Sutton Road - 73417	0.008	0.000	0.080	0.072	0.000	0.000	N/A	10.442	0.114	S2.41
Cowdray Centre - 73385	0.002	0.001	0.201	0.181	0.166	0.149	N/A	137.729	0.009	S2.42
Colney Lane, Cringleford - 73357	0.000	0.002	0.050	0.045	0.454	0.409	N/A	-	0.021	S2.43
Ashby Road, Daventry - 73347	0.000	0.001	0.000	0.000	0.086	0.077	N/A	-	-	S2.44
Total for all sites										
Total for all sites	15.091	0.441	1690.752	1521.677	283.548	255.194	0.000	3870.348	133.540	S2.151