

2021 Annual performance report tables

Introduction

Companies are required to prepare an annual performance report for which we have set out the minimum requirement in the Regulatory Accounting Guidelines. The purpose of this spreadsheet is to allow companies to submit the tables required as part of that report in a format to allow Ofwat to process the data provided by companies. Companies should complete these tables and return them to us at the same time as they submit their annual performance report. This should be as soon as reasonably practicable and no later than Thursday, 15 July 2021.

Tables

Select the company name from the drop down list on the 'validation' tab.

The validation sheet within the file will highlight where there are outstanding issues with the data you are submitting. Please review this prior to submission and address any outstanding issues prior to submission.

Companies should have particular regard to the regulatory accounting guidelines set out for each table when preparing their submission. Note that Ofwat will collect the input value as given, the number of decimal places stated is for Ofwat's database visual view.

The calculations are locked in the table template to prevent editing and for the inputs that are not relevant to your company, please leave blank.

We have set input cells that require a '%' entry as a 'percentage' rather than as a 'number' format. The underlying data saved will be between a figure of 0 and 1 but will be displayed as a percentage. For example, an input of '10', will display as 10%, but will hold an underlying value of 0.1.

Queries

To raise queries about the 2020-21 Annual performance report tables template, a query form should be emailed to OfwatPandO@ofwat.gov.uk. The query form has been emailed to the Regulatory Accounts Working Group (RAWG) members and to your Regulatory Directors (RDs).

Submissions

Your completed spreadsheet should be uploaded to the 'July APR 2021' in your company's area of our SharePoint DCS website. If you require any assistance with this, please contact OfwatPandO@ofwat.gov.uk. The comment column is not to be used for commentaries which are required by RAG3 – it is for your own internal use only and to flag any technical issues you have with this spreadsheet. You should not use it to comment in response to the general instructions set out in RAG4.

[Links to additional information / guidance](#)

[Pro forma tables for the Regulatory Accounting Guidelines 2020-21](#)

[RAG 3.12 – Guideline for the format and disclosures for the annual performance report](#)

[RAG 4.09 – Guideline for the table definitions in the annual performance report](#)

Pro forma S1
Albion Water

Small Company Return - Analysis of turnover and operating costs

Line description	Units	DPs	Current year			Prior year			RAG 4 reference	Notes - not for publication
			Water	Wastewater	Total	Water	Wastewater	Total		
Turnover										
Unmeasured - household	£m	3	0.0477	0.1780	0.2257	0.0459	0.1777	0.2236	S1.1	
Unmeasured - non-household	£m	3	0.0000	0.0007	0.0007	0.0000	0.0007	0.0007	S1.2	
Measured - household	£m	3	0.0105	0.2244	0.2348	0.0077	0.1309	0.1386	S1.3	
Measured - non-household	£m	3	0.1178	0.0468	0.1647	0.0861	0.0273	0.1134	S1.4	
Other	£m	3	0.6078	0.0980	0.7058	0.2557	0.0412	0.2969	S1.5	
Total turnover	£m	3	0.7839	0.5479	1.3318	0.3953	0.3779	0.7732	S1.6	
Retail operating costs										
Customer services	£m	3	0.0836	0.0750	0.1586	0.0724	0.0650	0.1374	S1.7	
Doubtful debts	£m	3	0.0071	0.0206	0.0276	0.0051	0.0147	0.0198	S1.8	
Other operating costs	£m	3	0.0493	0.0436	0.0929	0.0539	0.0477	0.1016	S1.9	
Wholesale operating costs										
Power	£m	3	0.0059	0.0118	0.0178	0.0012	0.0023	0.0035	S1.10	
Service charges/ discharge consents	£m	3	0.0120	0.0158	0.0278	0.0064	0.0084	0.0148	S1.11	
Bulk Supply/Bulk discharge	£m	3	0.1679	0.9230	1.0908	0.1278	0.0342	0.1620	S1.12	
Other operating costs	£m	3	0.3951	0.4999	0.8951	0.4319	0.5465	0.9784	S1.13	
Local authority rates	£m	3	0.0000	0.0107	0.0107	0.0000	0.0079	0.0079	S1.14	
Total operating costs	£m	3	0.7208	1.6005	2.3213	0.6986	0.7267	1.4253	S1.15	
Depreciation										
Depreciation - retail	£m	3	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	S1.16	
Depreciation - wholesale	£m	3	0.0253	0.0330	0.0583	0.0148	0.0193	0.0341	S1.17	
Total Depreciation	£m	3	0.0253	0.0330	0.0583	0.0148	0.0193	0.0341	S1.18	
Operating profit										
Total operating profit	£m	3	0.038	-1.086	-1.048	-0.318	-0.368	-0.686	S1.19	

Pro forma S2

Albion Water

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	Notes - not for publication
			Water	Wastewater	Water	Wastewater	Unmeasured	Measured			
Units	000s	000s	MI	MI	MI	MI	l/h/d	l/h/d	MI		
DPs	0	0	3	3	3	3	3	3	3		

Site											
Knowle	0.753	0.033	0	70	0	0.17	0	0	0	S2.1	
Upper Rissington	0.726	0.015	150	138.7	1	0.03	0.434	0.366	20	S2.2	
Oaklands, Chigwell	0.362	0	46.7	43.2	0	0	0	0.153	0	S2.3	
Castle Hill, Ebbs Fleet	0.947	0.003	0	95	0	0	0	0	0	S2.4	
										S2.5	
										S2.150	

Total for all sites											
Total for all sites	2.788	0.051	196.700	346.900	1.000	0.200	0.434	0.519	20.000	S2.151	

Albion Water Ltd - Profit and Loss Report

For the 12 Months to March 2021

		GBP 000's
Income		
	Water	176
	Sewerage	450
	Other	706
	Total	1,332
Operational Cost:		-2,320
EBITDA		-988
	Depreciation	-58
	Tax	233
	Interest	-18
Profit/Loss		-831

Albion Water Ltd - Balance Sheet

As at 12 Months to March 2021

		GBP 000's
Fixed Assets		10,858
Deferred Income		-11,758
Work-in-Progress		1,951
Debtors		171
Creditors		-296
Inter Company		-214
Cash at Bank		-144
Net Working Capital		568
Long Term Borrowings		-4,221
Net assets employed		-3,653
Retained Loss Current Year		-831
Retained Losses B/F		-2,822
Share Capital		-
Shareholder funds		-3,653