Pro forma S1

Veolia Water Projects Ltd

Small Company Return - Analysis of turnover and operating costs

Line description	Units	DPs	Current year			Prior year			RAG 4 reference	Notes - not for publication	Data Validation
			Water	Wastewater	Total	Water	Wastewater	Total			
Turnover											
Unmeasured - household	£m	3	0.074	0.068	0.142	0.077	0.071	0.148	S1.1		
Unmeasured - non-household	£m	3	0.003	0.002	0.005	0.003	0.003	0.006	S1.2		
Measured - household	£m	3	0.263	0.244	0.507	0.189	0.173	0.362	S1.3		
Measured - non-household	£m	3	0.623	0.574	1.197	0.464	0.429	0.893	S1.4		
Other	£m	3	0.841	0.777	1.618	0.855	0.79	1.645	S1.5		
Total turnover	£m	3	1.804	1.665	3.469	1.588	1.466	3.054	S1.6		
Retail operating costs											
Customer services	£m	3	0.138	0.127	0.265	0.097	0.089	0.186	S1.7		
Doubtful debts	£m	3	0.006	0.006	0.012	0.007	0.006	0.013	S1.8		
Other operating costs	£m	3	0.104	0.096	0.200	0.101	0.093	0.194	S1.9		
Wholesale operating costs											
Power	£m	3	0.104	0.097	0.201	0.063	0.059	0.122	S1.10		
Service charges/ discharge consents	£m	3	0.039	0.036	0.075	0.034	0.032	0.066	S1.11		
Bulk Supply/Bulk discharge	£m	3	0	0	0.000	0	0	0.000	S1.12		
Other operating costs	£m	3	0.926	0.855	1.781	0.921	0.85	1.771	S1.13		
Local authority rates	£m	3	0.146	0.134	0.280	0	0	0.000	S1.14		
Total operating costs	£m	3	1.463	1.351	2.814	1.223	1.129	2.352	S1.15		
Depreciation											
Depreciation - retail	£m	3	0.012	0.01	0.022	0.011	0.01	0.021	S1.16		
Depreciation - wholesale	£m	3	0.108	0.1	0.208	0.097	0.09	0.187	S1.17		
Total Depreciation	£m	3	0.120	0.110	0.230	0.108	0.100	0.208	S1.18		
Operating profit											
Total operating profit	£m	3	0.221	0.204	0.425	0.257	0.237	0.494	S1.19		

Pro forma S1

Veolia Water Projects Ltd

Small Company Return - Analysis of turnover and operating costs

Line description	Current year			Prior year		
	Water	Wastewater	Total	Water	Wastewater	Total
Turnover						
Unmeasured - household	B0509CYUHW	B0509CYUHWW	B0509CYUHT	B0509PYUHW	B0509PYUHWW	B0509PYUHT
Unmeasured - non-household	B0509CYUBW	B0509CYUBWW	B0509CYUBT	B0509PYUBW	B0509PYUBWW	B0509PYUBT
Measured - household	B0509CYMHW	B0509CYMHWW	B0509CYMHT	B0509PYMHW	B0509PYMHWW	B0509PYMHT
Measured - non-household	B0509CYMBW	B0509CYMBWW	B0509CYMBT	B0509PYMBW	B0509PYMBWW	B0509PYMBT
Other	B0509CYOW	B0509CYOWW	B0509CYOT	B0509PYOW	B0509PYOWW	B0509PYOT
Total turnover	B0509CYWTT	B0509CYWWTT	B0509CYTT	B0509PYWTT	B0509PYWWTT	B0509PYTT
Retail operating costs						
Customer services	B0509CYCSW	B0509CYCSWW	B0509CYCST	B0509PYCSW	B0509PYCSWW	B0509PYCST
Doubtful debts	B0509CYDDW	B0509CYDDWW	B0509CYDDT	B0509PYDDW	B0509PYDDWW	B0509PYDDT
Other operating costs	B0509CYROCW	B0509CYROCWW	B0509CYROCT	B0509PYROCW	B0509PYROCWW	B0509PYROCT
Wholesale operating costs						
Power	B0509CYPW	B0509CYPWW	B0509CYPT	B0509PYPW	B0509PYPWW	B0509PYPT
Service charges/ discharge consents	B0509CYSCW	B0509CYSCWW	B0509CYSCT	B0509PYSCW	B0509PYSCWW	B0509PYSCT
Bulk Supply/Bulk discharge	B0509CYBDW	B0509CYBDWW	B0509CYBDT	B0509PYBDW	B0509PYBDWW	B0509PYBDT
Other operating costs	B0509CYWOCW	B0509CYWOCWW	B0509CYWOCT	B0509PYWOCW	B0509PYWOCWW	B0509PYWOCT
Local authority rates	B0509CYLARW	B0509CYLARWW	B0509CYLART	B0509PYLARW	B0509PYLARWW	B0509PYLART
Total operating costs	B0509CYWTC	B0509CYWWTC	B0509CYTC	B0509PYWTC	B0509PYWWTC	B0509PYTC
Depreciation						
Depreciation - retail	B0509CDRPW	B0509CYDRWW	B0509CYDRT	B0509PYDRW	B0509PYDRWW	B0509PYDRT
Depreciation - wholesale	B0509CYDWW	B0509CYDWWW	B0509CYDWT	B0509PYDWW	B0509PYDWWW	B0509PYDWT
Total Depreciation	B0509CYWTD	B0509CYWWTD	B0509CYTD	B0509PYWTD	B0509PYWWTD	B0509PYTD
Operating profit						
Total operating profit	B0509CYWTOT	B0509CYWWTOT	B0509CYTOT	B0509PYWTOT	B0509PYWWTOT	B0509PYTOT