

South West Water 2021/22 Forecast Wholesale Special Agreement Information

Table 1: Water

| Name and reference number of customer to whom potable water services is provided | 2021/22                 |                        |                               |   |                     | Date of the agreement | Duration of agreement |
|--|-------------------------|------------------------|-------------------------------|---|---------------------|-----------------------|-----------------------|
|  | Volume - m <sup>3</sup> | Wholesale Volumetric £ | Forecast Wholesale Standing £ | Wholesale discount (percentage or volume) | Revenue Wholesale £ |                       |                       |
| SWTPOT2  | 2,995                   | 1.9253                 | 62.95                         | 75%                                       | 1,505               | Unknown               | Indefinite            |
| SWTPOT4  | 8,813                   | 0.0000                 | 0.00                          | 0%  | 0                   | November 1900         | Indefinite            |
| SWTPOT5  | 4,754                   | 0.0000                 | 0.00                          | 0%  | 0                   | Unknown               | Indefinite            |
| SWTPOT6  | 1,061                   | 1.9253                 | 48.64                         | 3323                                      | 49                  | October 1956          | Indefinite            |
| SWTPOT7  | 0                       | 1.9253                 | 32.55                         | 100%                                      | 0                   | September 1928        | Indefinite            |
| SWTPOT9  | 98                      | 1.9253                 | 32.55                         | 500                                       | 33                  | February 1914         | 2000 yrs              |
| SWTPOT11   | 772                     | 0.0000                 | 0.00                          | 0%  | 0                   | November 1900         | Indefinite            |
| SWTPOT12   | 16,295                  | 0.0000                 | 0                             | 0%  | 0                   | November 1900         | Indefinite            |
| SWTPOT13   | 257                     | 1.9253                 | 32.55                         | 1661                                      | 56                  | July 1908             | 998 yrs               |
| SWTPOT15   | 10,573                  | 1.9253                 | 32.55                         | 7.5%                                      | 18,862              | Unknown               | Indefinite            |
| SWTPOT17   | 32,577                  | 1.9253                 | 62.95                         | 19710                                     | 24,836              | Unknown               | Indefinite            |
| SWTPOT18   | 875                     | 0.0087                 | 0                             | 0%  | 8                   | Unknown               | Indefinite            |
| SWTPOT19   | 330                     | 1.9253                 | 0.00                          | 1991                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT21   | 2,668                   | 1.9253                 | 62.95                         | 5%  | 4,944               | Unknown               | Indefinite            |
| SWTPOT22   | 36,741                  | 1.9253                 | 175.82                        | 5%  | 67,377              | Unknown               | Indefinite            |
| SWTPOT23   | 494                     | 1.9253                 | 97.65                         | 830                                       | 98                  | Unknown               | Indefinite            |
| SWTPOT24   | 428                     | 1.9253                 | 32.55                         | 909                                       | 33                  | Unknown               | Indefinite            |
| SWTPOT25   | 812                     | 1.9253                 | 32.55                         | 996                                       | 33                  | Unknown               | Indefinite            |
| SWTPOT26   | 46                      | 1.9253                 | 0.00                          | 69%                                       | 27                  | Unknown               | Indefinite            |
| SWTPOT27   | 130                     | 1.9253                 | 0.00                          | 0%  | 250                 | Unknown               | Indefinite            |
| SWTPOT28   | 3,285                   | 0.0009                 | 0.00                          | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT29   | 1,497                   | 0.0009                 | 0.00                          | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT30   | 119                     | 0.0009                 | 0.00                          | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT31   | 1,940                   | 0.0009                 | 0.00                          | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT32   | 81                      | 1.9253                 | 62.95                         | 95%                                       | 11                  | Unknown               | Indefinite            |
| SWTPOT33   | 214                     | 1.9253                 | 0.00                          | 454                                       | 0                   | Unknown               | Indefinite            |
| SWTPOT34   | 760                     | 0.0165                 | 0.00                          | 99%                                       | 0                   | Unknown               | Indefinite            |
| SWTPOT35   | 969                     | 1.9253                 | 32.55                         | 1662                                      | 33                  | Unknown               | Indefinite            |
| SWTPOT36   | 100                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT37   | 3,365                   | 0.0165                 | 32.55                         | 500                                       | 33                  | Unknown               | Indefinite            |
| SWTPOT38   | 44                      | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT39   | 389                     | 1.9253                 | 32.55                         | 33%                                       | 532                 | Unknown               | Indefinite            |
| SWTPOT40   | 2,100                   | 0.0000                 | 48.64                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT41   | 512                     | 1.9253                 | 32.55                         | 1362                                      | 33                  | Unknown               | Indefinite            |
| SWTPOT42   | 4                       | 1.9253                 | 0.00                          | 0%  | 8                   | Unknown               | Indefinite            |
| SWTPOT43   | 34                      | 1.9253                 | 32.55                         | 591                                       | 33                  | Unknown               | Indefinite            |
| SWTPOT44   | 303                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT45   | 0                       | 0.0000                 | 62.95                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT46   | 296                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT47   | 186                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT48   | 432                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT50   | 64                      | 1.9253                 | 0.00                          | 0%  | 123                 | Unknown               | Indefinite            |
| SWTPOT51   | 47                      | 1.9253                 | 0.00                          | 0%  | 91                  | Unknown               | Indefinite            |
| SWTPOT52   | 42                      | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT53   | 69                      | 1.9253                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT55   | 5,724                   | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT56   | 214                     | 1.9253                 | 32.55                         | 454                                       | 33                  | Unknown               | Indefinite            |
| SWTPOT57   | 0                       | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT59   | 2,342                   | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT60   | 2,760                   | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT61   | 112                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT62   | 805                     | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT63   | 0                       | 1.9253                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT64   | 0                       | 0.0000                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT65   | 420                     | 1.9253                 | 32.55                         | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT67   | 57                      | 0.0000                 | 0.00                          | 100%                                      | 0                   | 1958                  | Indefinite            |
| SWTPOT68   | 109                     | 1.9253                 | 32.55                         | 100%                                      | 0                   | 1958                  | Indefinite            |
| SWTPOT69   | 1                       | 1.9253                 | 32.55                         | 100%                                      | 0                   | 1958                  | Indefinite            |
| SWTPOT70   | 262                     | 1.9253                 | 32.55                         | 100%                                      | 0                   | July 1942             | Indefinite            |

| NON-POTABLE WATER  |                         |                        |                      |                    |                     |         | Date of the agreement | Duration of agreement |
|--|-------------------------|------------------------|----------------------|--------------------|---------------------|---------|-----------------------|-----------------------|
| Name and reference number of customer to whom non-potable water services is provided | Volume - m <sup>3</sup> | Wholesale Volumetric £ | Wholesale Standing £ | Wholesale discount | Revenue Wholesale £ |         |                       |                       |
| SWTNPOT1   | 709                     | 1.9253                 | 32.55                | 50%                | 699                 | Unknown | Indefinite            |                       |
| SWTNPOT2   | 149                     | 1.9253                 | 32.55                | 50%                | 160                 | Unknown | Indefinite            |                       |
| SWTNPOT3   | 0                       | 1.9253                 | 32.55                | 50%                | 16                  | Unknown | Indefinite            |                       |
| SWTNPOT4   | 186                     | 1.9253                 | 32.55                | 50%                | 195                 | Unknown | Indefinite            |                       |
| SWTNPOT5   | 0                       | 0.0000                 | 32.55                | 100%               | 0                   | Unknown | Indefinite            |                       |

Table 2: Sewerage

| Name and reference number of customer to whom sewerage services is provided | Volume - m <sup>3</sup> | Forecast Wholesale     |            |                    | Revenue Wholesale £ | Date of the agreement | Duration of agreement |
|---|-------------------------|------------------------|------------|--------------------|---------------------|-----------------------|-----------------------|
|   |                         | Wholesale Volumetric £ | Standing £ | Wholesale discount |                     |                       |                       |
| SWTSEW42  | 10                      | 2.7997                 | 52.93      | 0.00%              | 81                  | 1 April 2000          | 21 Years              |
| SWTSEW67  | 326                     | 2.7997                 | 52.93      | 0.00%              | 967                 | 1 April 2001          | 20 Years              |
| SWTSEW61  | 369                     | 2.7997                 | 52.93      | 0.00%              | 1,086               | 1 April 2001          | 20 Years              |
| SWTSEW10  | 1,442                   | 2.7997                 | 113.06     | 308                | 3,287               | Unknown               | Indefinite            |
| SWTSEW65  | 537                     | 2.7997                 | 60.12      | 0.00%              | 1,565               | 1 April 2001          | 20 Years              |
| SWTSEW49  | 238                     | 2.7997                 | 52.93      | 0.00%              | 720                 | 1 April 2000          | 21 Years              |
| SWTSEW45  | 475                     | 2.7997                 | 105.87     | 0.00%              | 1,434               | 1 April 2000          | 21 Years              |
| SWTSEW40  | 1,294                   | 2.7997                 | 52.93      | 0.00%              | 3,675               | 1 April 2000          | 21 Years              |
| SWTSEW74  | 181                     | 2.7997                 | 60.12      | 0.00%              | 566                 | 1 April 2001          | 20 Years              |
| SWTSEW73  | 244                     | 2.7997                 | 52.93      | 0.00%              | 736                 | 1 April 2001          | 20 Years              |
| SWTSEW60  | 541                     | 2.7997                 | 67.15      | 0.00%              | 1,582               | 1 April 2001          | 20 Years              |
| SWTSEW23  | 723                     | 2.7997                 | 52.93      | 0.00%              | 2,077               | 1 April 2000          | 21 Years              |
| SWTSEW58  | 2,028                   | 2.7997                 | 60.12      | 0.00%              | 5,738               | 1 April 2001          | 20 Years              |

|          |         |        |           |        |         |              |            |
|----------|---------|--------|-----------|--------|---------|--------------|------------|
| SWTSEW57 | 1,550   | 2.7997 | 105.87    | 0.00%  | 4,447   | 1 April 2001 | 20 Years   |
| SWTSEW64 | 1,472   | 2.7997 | 60.12     | 0.00%  | 4,181   | 1 April 2001 | 20 Years   |
| SWTSEW71 | 1,839   | 2.7997 | 120.24    | 0.00%  | 5,269   | 1 April 2001 | 20 Years   |
| SWTSEW75 | 1,256   | 2.7997 | 60.12     | 0.00%  | 3,576   | 1 April 2001 | 20 Years   |
| SWTSEW37 | 1,156   | 2.7997 | 52.93     | 0.00%  | 3,290   | 1 April 2000 | 21 Years   |
| SWTSEW83 | 1,123   | 2.7997 | 52.93     | 0.00%  | 3,198   | 1 April 2010 | 11 Years   |
| SWTSEW26 | 611     | 2.7997 | 52.93     | 0.00%  | 1,765   | 1 April 2000 | 21 Years   |
| SWTSEW18 | 920     | 2.7997 | 67.15     | 0.00%  | 2,644   | 1 April 2000 | 21 Years   |
| SWTSEW72 | 0       | 2.7997 | 67.15     | 0.00%  | 67      | 1 April 2001 | 20 Years   |
| SWTSEW52 | 1,674   | 2.7997 | 67.15     | 0.00%  | 4,755   | 1 April 2000 | 21 Years   |
| SWTSEW38 | 1,810   | 2.7997 | 113.06    | 0.00%  | 5,181   | 1 April 2000 | 21 Years   |
| SWTSEW21 | 14      | 2.7997 | 60.12     | 0.00%  | 99      | 1 April 2000 | 21 Years   |
| SWTSEW68 | 1,957   | 2.7997 | 67.15     | 0.00%  | 5,545   | 1 April 2001 | 20 Years   |
| SWTSEW22 | 779     | 2.7997 | 165.99    | 0.00%  | 2,347   | 1 April 2000 | 21 Years   |
| SWTSEW70 | 962     | 2.7997 | 113.06    | 0.00%  | 2,807   | 1 April 2001 | 20 Years   |
| SWTSEW16 | 11,898  | 2.7997 | 127.27    | 0.00%  | 33,439  | 1 April 2000 | 21 Years   |
| SWTSEW80 | 2,243   | 2.7997 | 67.15     | 0.00%  | 6,346   | 1 April 2000 | 21 Years   |
| SWTSEW20 | 2,334   | 2.7997 | 52.93     | 0.00%  | 6,588   | 1 April 2000 | 21 Years   |
| SWTSEW6  | 2,846   | 3.2937 | 67.15     | 75.00% | 2,410   | Unknown      | Indefinite |
| SWTSEW50 | 5,449   | 2.7997 | 60.12     | 0.00%  | 15,314  | 1 April 2000 | 21 Years   |
| SWTSEW13 | 1,733   | 2.7997 | 155.87    | 0.00%  | 5,008   | 1 April 2000 | 21 Years   |
| SWTSEW15 | 2,286   | 2.7997 | 67.15     | 0.00%  | 6,467   | 1 April 2000 | 21 Years   |
| SWTSEW69 | 889     | 2.7997 | 165.99    | 0.00%  | 2,656   | 1 April 2001 | 20 Years   |
| SWTSEW17 | 2,224   | 2.7997 | 173.18    | 0.00%  | 6,401   | 1 April 2000 | 21 Years   |
| SWTSEW79 | 3,558   | 2.7997 | 52.93     | 0.00%  | 10,015  | 1 April 2000 | 21 Years   |
| SWTSEW53 | 7,598   | 2.7997 | 67.15     | 0.00%  | 21,339  | 1 April 2001 | 20 Years   |
| SWTSEW63 | 631     | 2.7997 | 88.71     | 0.00%  | 1,854   | 1 April 2001 | 20 Years   |
| SWTSEW48 | 9,786   | 2.7997 | 141.65    | 0.00%  | 27,538  | 1 April 2000 | 21 Years   |
| SWTSEW31 | 5,432   | 2.7997 | 95.75     | 0.00%  | 15,305  | 1 April 2000 | 21 Years   |
| SWTSEW30 | 14,291  | 2.7997 | 88.71     | 0.00%  | 40,100  | 1 April 2000 | 21 Years   |
| SWTSEW56 | 6,880   | 2.7997 | 67.27     | 0.00%  | 19,328  | 1 April 2001 | 20 Years   |
| SWTSEW54 | 846     | 2.7997 | 254.38    | 0.00%  | 2,622   | 1 April 2001 | 20 Years   |
| SWTSEW82 | 9,810   | 2.7997 | 88.71     | 0.00%  | 27,552  | 1 April 2004 | 17 Years   |
| SWTSEW12 | 3,000   | 2.7997 | 308.81    | 0.00%  | 8,708   | 1 April 2000 | 21 Years   |
| SWTSEW47 | 11,722  | 2.7997 | 155.87    | 0.00%  | 32,973  | 1 April 2000 | 21 Years   |
| SWTSEW27 | 14,083  | 2.7997 | 95.75     | 0.00%  | 39,523  | 1 April 2000 | 21 Years   |
| SWTSEW76 | 27,724  | 2.7837 | 134.54    | -14000 | 63,310  | August 2002  | 33 Years   |
| SWTSEW59 | 52,142  | 2.7997 | 191.50    | 0.00%  | 146,173 | 1 April 2001 | 20 Years   |
| SWTSEW66 | 78,299  | 2.7997 | 251.62    | 0.00%  | 219,465 | 1 April 2001 | 20 Years   |
| SWTSEW90 | 128,998 | 2.1713 | 43,585.43 | 0.00%  | 323,677 | August 2013  | 8 Years    |
| SWTSEW77 | 186,646 | 2.7997 | 244.43    | 0.00%  | 522,798 | 1 April 2001 | 20 Years   |
| SWTSEW81 | 162,154 | 2.7997 | 95.75     | 0.00%  | 454,078 | 1 April 2005 | 16 Years   |
| SWTSEW91 | 13,098  | 2.7997 | 102.94    | 0.00%  | 36,773  | 1 April 2000 | 21 Years   |
| SWTSEW92 | 1,552   | 2.7997 | 88.71     | 0.00%  | 4,433   | 1 April 2001 | 20 Years   |

**Table 3: Trade Effluent**

| Customer name | Date of the agreement |     | Duration of agreement |     |
|---------------|-----------------------|-----|-----------------------|-----|
|               |                       |     |                       |     |
| None          |                       | N/A |                       | N/A |