

South West Water 2026/27 Forecast Wholesale Special Agreement Information

Table 1: Water

| POTABLE WATER                                                                    |                         | 2026/27                |                      |                                           |                     |                       |                       |
|----------------------------------------------------------------------------------|-------------------------|------------------------|----------------------|-------------------------------------------|---------------------|-----------------------|-----------------------|
| Name and reference number of customer to whom potable water services is provided | Volume - m <sup>3</sup> | Forecast               |                      |                                           | Revenue Wholesale £ | Date of the agreement | Duration of agreement |
|                                                                                  |                         | Wholesale Volumetric £ | Wholesale Standing £ | Wholesale discount (percentage or volume) |                     |                       |                       |
| SWTPOT2                                                                          | 911                     | 3.0158                 | 83.15                | 75%                                       | 770                 | Unknown               | Indefinite            |
| SWTPOT4                                                                          | 10,607                  | 0.0000                 | 0.00                 | 0%                                        | 0                   | November 1900         | Indefinite            |
| SWTPOT5                                                                          | 20,620                  | 0.0000                 | 0.00                 | 0%                                        | 0                   | Unknown               | Indefinite            |
| SWTPOT6                                                                          | 799                     | 3.0158                 | 58.73                | 3323                                      | 59                  | October 1956          | Indefinite            |
| SWTPOT7                                                                          | 0                       | 3.0158                 | 31.24                | 100%                                      | 0                   | September 1928        | Indefinite            |
| SWTPOT9                                                                          | 358                     | 3.0158                 | 31.24                | 500                                       | 31                  | February 1914         | 2000 yrs              |
| SWTPOT11                                                                         | 779                     | 0.0000                 | 0.00                 | 0%                                        | 0                   | November 1900         | Indefinite            |
| SWTPOT12                                                                         | 1,612                   | 0.0000                 | 0                    | 0%                                        | 0                   | November 1900         | Indefinite            |
| SWTPOT13                                                                         | 3,177                   | 3.0158                 | 31.24                | 1661                                      | 4,756               | July 1908             | 998 yrs               |
| SWTPOT15                                                                         | 51,166                  | 3.0158                 | 31.24                | 8%                                        | 142,765             | Unknown               | Indefinite            |
| SWTPOT17                                                                         | 22,833                  | 3.0158                 | 83.15                | 19710                                     | 83                  | Unknown               | Indefinite            |
| SWTPOT18                                                                         | 49                      | 0.0136                 | 0                    | 0%                                        | 1                   | Unknown               | Indefinite            |
| SWTPOT19                                                                         | 4,234                   | 3.0158                 | 0.00                 | 1991                                      | 6,764               | Unknown               | Indefinite            |
| SWTPOT21                                                                         | 2,722                   | 3.0158                 | 83.15                | 5%                                        | 7,882               | Unknown               | Indefinite            |
| SWTPOT22                                                                         | 33,693                  | 3.0158                 | 241.53               | 5%                                        | 96,771              | Unknown               | Indefinite            |
| SWTPOT23                                                                         | 269                     | 3.0158                 | 93.72                | 830                                       | 94                  | Unknown               | Indefinite            |
| SWTPOT24                                                                         | 626                     | 3.0158                 | 31.24                | 909                                       | 31                  | Unknown               | Indefinite            |
| SWTPOT25                                                                         | 464                     | 3.0158                 | 31.24                | 996                                       | 31                  | Unknown               | Indefinite            |
| SWTPOT26                                                                         | 74                      | 3.0158                 | 0.00                 | 69%                                       | 69                  | Unknown               | Indefinite            |
| SWTPOT27                                                                         | 122                     | 3.0158                 | 0.00                 | 0%                                        | 369                 | Unknown               | Indefinite            |
| SWTPOT28                                                                         | 2,935                   | 0.0009                 | 0.00                 | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT29                                                                         | 857                     | 0.0009                 | 0.00                 | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT30                                                                         | 55                      | 0.0009                 | 0.00                 | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT31                                                                         | 4,032                   | 0.0009                 | 0.00                 | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT32                                                                         | 60                      | 3.0158                 | 83.15                | 95%                                       | 13                  | Unknown               | Indefinite            |
| SWTPOT33                                                                         | 468                     | 3.0158                 | 0.00                 | 454                                       | 0                   | Unknown               | Indefinite            |
| SWTPOT34                                                                         | 683                     | 0.0165                 | 0.00                 | 99%                                       | 0                   | Unknown               | Indefinite            |
| SWTPOT35                                                                         | 1,005                   | 3.0158                 | 31.24                | 1662                                      | 31                  | Unknown               | Indefinite            |
| SWTPOT36                                                                         | 92                      | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT37                                                                         | 274                     | 0.0165                 | 31.24                | 500                                       | 31                  | Unknown               | Indefinite            |
| SWTPOT38                                                                         | 15                      | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT39                                                                         | 354                     | 3.0158                 | 31.24                | 33%                                       | 742                 | Unknown               | Indefinite            |
| SWTPOT40                                                                         | 2,945                   | 0.0000                 | 58.73                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT41                                                                         | 2,150                   | 3.0158                 | 31.24                | 1362                                      | 2,408               | Unknown               | Indefinite            |
| SWTPOT42                                                                         | 2                       | 3.0158                 | 0.00                 | 0%                                        | 5                   | Unknown               | Indefinite            |
| SWTPOT43                                                                         | 107                     | 3.0158                 | 31.24                | 591                                       | 31                  | Unknown               | Indefinite            |
| SWTPOT45                                                                         | 0                       | 0.0000                 | 83.15                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT47                                                                         | 97                      | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT48                                                                         | 152                     | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT50                                                                         | 60                      | 3.0158                 | 0.00                 | 0%                                        | 181                 | Unknown               | Indefinite            |
| SWTPOT51                                                                         | 127                     | 3.0158                 | 0.00                 | 0%                                        | 383                 | Unknown               | Indefinite            |
| SWTPOT52                                                                         | 6                       | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT53                                                                         | 93                      | 3.0158                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT55                                                                         | 1,754                   | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT56                                                                         | 468                     | 3.0158                 | 31.24                | 454                                       | 74                  | Unknown               | Indefinite            |
| SWTPOT57                                                                         | 0                       | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT59                                                                         | 272                     | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT60                                                                         | 4,830                   | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT61                                                                         | 168                     | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT62                                                                         | 592                     | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT63                                                                         | 0                       | 3.0158                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT64                                                                         | 0                       | 0.0000                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT65                                                                         | 216                     | 3.0158                 | 31.24                | 100%                                      | 0                   | Unknown               | Indefinite            |
| SWTPOT67                                                                         | 0                       | 0.0000                 | 0.00                 | 100%                                      | 0                   | 1958                  | Indefinite            |
| SWTPOT68                                                                         | 2                       | 3.0158                 | 31.24                | 100%                                      | 0                   | 1958                  | Indefinite            |
| SWTPOT70                                                                         | 131                     | 3.0158                 | 31.24                | 100%                                      | 0                   | July 1942             | Indefinite            |

| NON-POTABLE WATER                                                                    |                         |                        |                      |                    |                     |                       |                       |
|--------------------------------------------------------------------------------------|-------------------------|------------------------|----------------------|--------------------|---------------------|-----------------------|-----------------------|
| Name and reference number of customer to whom non-potable water services is provided | Volume - m <sup>3</sup> |                        |                      |                    | Revenue Wholesale £ | Date of the agreement | Duration of agreement |
|                                                                                      |                         | Wholesale Volumetric £ | Wholesale Standing £ | Wholesale discount |                     |                       |                       |
| SWTNPOT1                                                                             | 139                     | 3.0158                 | 31.24                | 50%                | 226                 | Unknown               | Indefinite            |
| SWTNPOT2                                                                             | 0                       | 3.0158                 | 31.24                | 50%                | 16                  | Unknown               | Indefinite            |
| SWTNPOT3                                                                             | 21                      | 3.0158                 | 31.24                | 50%                | 47                  | Unknown               | Indefinite            |
| SWTNPOT4                                                                             | 353                     | 3.0158                 | 31.24                | 50%                | 547                 | Unknown               | Indefinite            |
| SWTNPOT5                                                                             | 0                       | 0.0000                 | 31.24                | 100%               | 0                   | Unknown               | Indefinite            |

Table 2: Sewerage

| Name and reference number of customer to whom sewerage services is provided | Volume - m <sup>3</sup> | Wholesale Volumetric £ | Forecast            |                    | Revenue Wholesale £ | Date of the agreement | Duration of agreement |
|-----------------------------------------------------------------------------|-------------------------|------------------------|---------------------|--------------------|---------------------|-----------------------|-----------------------|
|                                                                             |                         |                        | Wholsale Standing £ | Wholesale discount |                     |                       |                       |
| SWTSEW42                                                                    | 522                     | 4.9464                 | 46.58               | 0%                 | 2,631               | 1 April 2000          | 27 Years              |
| SWTSEW67                                                                    | 109                     | 4.9464                 | 46.58               | 0%                 | 584                 | 1 April 2001          | 26 Years              |
| SWTSEW61                                                                    | 348                     | 4.9464                 | 46.58               | 0%                 | 1,766               | 1 April 2001          | 26 Years              |
| SWTSEW10                                                                    | 1,119                   | 4.9464                 | 106.59              | 308                | 4,120               | Unknown               | Indefinite            |
| SWTSEW65                                                                    | 315                     | 4.9464                 | 60.01               | 0%                 | 1,620               | 1 April 2001          | 26 Years              |
| SWTSEW49                                                                    | 67                      | 4.9464                 | 46.58               | 0%                 | 380                 | 1 April 2000          | 27 Years              |
| SWTSEW45                                                                    | 317                     | 4.9464                 | 93.16               | 0%                 | 1,663               | 1 April 2000          | 27 Years              |
| SWTSEW40                                                                    | 1,271                   | 4.9464                 | 46.58               | 0%                 | 6,336               | 1 April 2000          | 27 Years              |
| SWTSEW74                                                                    | 0                       | 4.9464                 | 60.01               | 0%                 | 60                  | 1 April 2001          | 26 Years              |
| SWTSEW73                                                                    | 256                     | 4.9464                 | 46.58               | 0%                 | 1,315               | 1 April 2001          | 26 Years              |
| SWTSEW60                                                                    | 519                     | 4.9464                 | 73.14               | 0%                 | 2,641               | 1 April 2001          | 26 Years              |
| SWTSEW23                                                                    | 617                     | 4.9464                 | 46.58               | 0%                 | 3,096               | 1 April 2000          | 27 Years              |
| SWTSEW58                                                                    | 2,216                   | 4.9464                 | 60.01               | 0%                 | 11,023              | 1 April 2001          | 26 Years              |
| SWTSEW57                                                                    | 1,242                   | 4.9464                 | 93.16               | 0%                 | 6,236               | 1 April 2001          | 26 Years              |
| SWTSEW64                                                                    | 3,999                   | 4.9464                 | 60.01               | 0%                 | 19,839              | 1 April 2001          | 26 Years              |
| SWTSEW71                                                                    | 2,429                   | 4.9464                 | 120.03              | 0%                 | 12,135              | 1 April 2001          | 26 Years              |
| SWTSEW75                                                                    | 1,312                   | 4.9464                 | 60.01               | 0%                 | 6,549               | 1 April 2001          | 26 Years              |
| SWTSEW37                                                                    | 1,540                   | 4.9464                 | 46.58               | 0%                 | 7,664               | 1 April 2000          | 27 Years              |
| SWTSEW83                                                                    | 1,306                   | 4.9464                 | 46.58               | 0%                 | 6,505               | 1 April 2010          | 17 Years              |
| SWTSEW26                                                                    | 1,269                   | 4.9464                 | 46.58               | 0%                 | 6,325               | 1 April 2000          | 27 Years              |
| SWTSEW18                                                                    | 1,093                   | 4.9464                 | 73.14               | 0%                 | 5,482               | 1 April 2000          | 27 Years              |
| SWTSEW72                                                                    | 0                       | 4.9464                 | 73.14               | 0%                 | 73                  | 1 April 2001          | 26 Years              |
| SWTSEW52                                                                    | 2,400                   | 4.9464                 | 73.14               | 0%                 | 11,946              | 1 April 2000          | 27 Years              |
| SWTSEW38                                                                    | 1,821                   | 4.9464                 | 106.59              | 0%                 | 9,116               | 1 April 2000          | 27 Years              |
| SWTSEW21                                                                    | 1,043                   | 4.9464                 | 60.01               | 0%                 | 5,220               | 1 April 2000          | 27 Years              |
| SWTSEW68                                                                    | 2,045                   | 4.9464                 | 73.14               | 0%                 | 10,189              | 1 April 2001          | 26 Years              |
| SWTSEW22                                                                    | 3,021                   | 4.9464                 | 153.18              | 0%                 | 15,096              | 1 April 2000          | 27 Years              |
| SWTSEW70                                                                    | 1,079                   | 4.9464                 | 106.59              | 0%                 | 5,445               | 1 April 2001          | 26 Years              |
| SWTSEW16                                                                    | 2,606                   | 4.9464                 | 133.15              | 0%                 | 13,023              | 1 April 2000          | 27 Years              |
| SWTSEW80                                                                    | 1,236                   | 4.9464                 | 73.14               | 0%                 | 6,185               | 1 April 2000          | 27 Years              |
| SWTSEW20                                                                    | 3,649                   | 4.9464                 | 46.58               | 0%                 | 18,098              | 1 April 2000          | 27 Years              |
| SWTSEW6                                                                     | 865                     | 5.8193                 | 73.14               | 75%                | 1,332               | Unknown               | Indefinite            |
| SWTSEW50                                                                    | 1,992                   | 4.9464                 | 60.01               | 0%                 | 9,912               | 1 April 2000          | 27 Years              |
| SWTSEW13                                                                    | 200                     | 4.9464                 | 186.59              | 0%                 | 1,176               | 1 April 2000          | 27 Years              |
| SWTSEW15                                                                    | 1,324                   | 4.9464                 | 73.14               | 0%                 | 6,623               | 1 April 2000          | 27 Years              |
| SWTSEW69                                                                    | 1,312                   | 4.9464                 | 153.18              | 0%                 | 6,641               | 1 April 2001          | 26 Years              |
| SWTSEW17                                                                    | 0                       | 4.9464                 | 166.61              | 0%                 | 167                 | 1 April 2000          | 27 Years              |
| SWTSEW79                                                                    | 3,359                   | 4.9464                 | 46.58               | 0%                 | 16,661              | 1 April 2000          | 27 Years              |
| SWTSEW53                                                                    | 3,070                   | 4.9464                 | 73.14               | 0%                 | 15,261              | 1 April 2001          | 26 Years              |
| SWTSEW63                                                                    | 1,695                   | 4.9464                 | 113.43              | 0%                 | 8,499               | 1 April 2001          | 26 Years              |
| SWTSEW48                                                                    | 4,286                   | 4.9464                 | 160.01              | 0%                 | 21,361              | 1 April 2000          | 27 Years              |
| SWTSEW31                                                                    | 5,429                   | 4.9464                 | 126.58              | 0%                 | 26,980              | 1 April 2000          | 27 Years              |
| SWTSEW30                                                                    | 11,219                  | 4.9464                 | 113.43              | 0%                 | 55,605              | 1 April 2000          | 27 Years              |
| SWTSEW56                                                                    | 5,526                   | 4.9464                 | 80.17               | 0%                 | 27,416              | 1 April 2001          | 26 Years              |
| SWTSEW54                                                                    | 8,850                   | 4.9464                 | 265.99              | 0%                 | 44,040              | 1 April 2001          | 26 Years              |
| SWTSEW82                                                                    | 7,206                   | 4.9464                 | 113.43              | 0%                 | 35,756              | 1 April 2004          | 23 Years              |
| SWTSEW47                                                                    | 9,207                   | 4.9464                 | 186.59              | 0%                 | 45,729              | 1 April 2000          | 27 Years              |
| SWTSEW27                                                                    | 11,173                  | 4.9464                 | 126.58              | 0%                 | 55,394              | 1 April 2000          | 27 Years              |
| SWTSEW76                                                                    | 15,050                  | 4.1259                 | 160.34              | -14000             | 48,255              | August 2002           | 33 Years              |
| SWTSEW59                                                                    | 43,097                  | 4.9464                 | 253.16              | 0%                 | 213,426             | 1 April 2001          | 26 Years              |
| SWTSEW66                                                                    | 103,937                 | 4.9464                 | 313.17              | 0%                 | 514,429             | 1 April 2001          | 26 Years              |
| SWTSEW90                                                                    | 94,898                  | 3.3123                 | 134,885.04          | 0%                 | 449,212             | August 2013           | 14 Years              |
| SWTSEW81                                                                    | 164,120                 | 4.9464                 | 126.58              | 0%                 | 811,931             | 1 April 2005          | 22 Years              |
| SWTSEW91                                                                    | 9,766                   | 4.9464                 | 140.01              | 0%                 | 48,445              | 1 April 2000          | 27 Years              |
| SWTSEW92                                                                    | 2,963                   | 4.9464                 | 113.43              | 0%                 | 14,768              | 1 April 2001          | 26 Years              |

Table 3: Trade Effluent

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