

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION E : OPERATING COSTS AND EFFICIENCY
Table E1: Activity Based Costing - Water Service

Report Year 2006-07

Line Ref.	Description	Ofwat Ref JR 07	WICS Reference AR 06	Units	Field Type	10		20		199	
						Water Resources & Treatment	CG	Water Distribution	CG	Water Service	CG
						Total	CG				
Service Analysis - Water : Direct Costs											
E1.1	Employment costs	T21, L1	E1.1	£m	I/C					0.000	N
E1.2	Power	T21, L2	E1.2	£m	I/C					0.000	N
E1.3	Hired and contracted services	T21, L4	E1.3	£m	I/C					0.000	N
E1.4	Materials and consumables	T21, L6	E1.5	£m	I/C					0.000	N
E1.5	Service charges by SEPA	T21, L7	E1.6	£m	I/C					0.000	N
E1.6	Bulk supply imports	T21, L8	E1.7	£m	I/C					0.000	N
E1.7	Other direct costs	T21, L9	E1.8	£m	I/C					0.000	N
E1.8	Total direct costs	T21, L10	E1.9	£m	C	0.000		0.000		0.000	N
E1.9	General and support costs	T21, L11	E1.10 + E1.11	£m	I/C					0.000	N
E1.10	Functional expenditure	T21, L12	E1.12	£m	C	0.000		0.000		0.000	N
Operating Expenditure											
E1.11	Customer services	T21, L13	E1.13	£m	I					48.144	A2
E1.12	Scientific services	T21, L14	E1.14	£m	I					0.000	N
E1.13	Other business activities	T21, L15	E1.15	£m	I					0.000	N
E1.14	Total business activities	T21, L16	E1.16	£m	C					48.144	A2
E1.15	Local authority rates	T21, L17	E1.17	£m	I					0.000	N
E1.16	Doubtful debts	T21, L18	E1.18	£m	I					0.796	
E1.17	Total Exceptional items	T21, L19	E1.23	£m	I					0.000	A1
E1.18	Total opex less third party services	T21, L20	E1.24	£m	C					48.940	A2
E1.19	Third party services - opex	T21, L21	E1.25	£m	I					0.000	N
E1.20	Total operating expenditure	T21, L22	E1.26	£m	C					48.940	A2
Reactive and Planned Maintenance (included in Opex)											
E1.21	Reactive and planned maintenance infrastructure	T21,L23	E1.27	£m	I/C					0.000	N
E1.22	Reactive and planned maintenance non-infrastructure	T21,L24	E1.28	£m	I/C					0.000	N
Capital Maintenance											
E1.23	Infrastructure depreciation charge	T21, L25	E1.29	£m	I/C					0.000	N
E1.24	Non-Infrastructure depreciation charge	T21, L26	E1.30	£m	I/C					0.000	N
E1.25	Amortisation of deferred credits	T21, L27	E1.31	£m	I					0.000	N
E1.26	Amortisation of intangible assets	T21, L28	E1.32	£m	I					0.000	N
E1.27	Business activities depreciation charge	T21, L29	E1.33	£m	I					0.127	A2
E1.28	Capital maintenance less third party services	T21, L30	E1.34	£m	C					0.127	A2
E1.29	Third party services - depreciation	T21, L31 + L32	E1.35	£m	I					0.000	N
E1.30	Total capital maintenance	T21, L33	E1.36	£m	C					0.127	A2
Total operating costs											
E1.31	Total operating costs	T21,L34	E1.39	£m	C					49.067	A2

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SECTION E : OPERATING COSTS AND EFFICIENCY
Table E2: Activity Based Costing - Wastewater Service

Report Year 2006-07

Line Ref.	Description	Ofwat Ref JR 07	WICS Reference AR 06	Units	Field Type	10	20	30	40	50	60	70	80	199	210	220	999	
						Sewerage									Sewage Treatment	Sludge Treatment	Total	CG
						Area 1	Area 2	Area 3	Area 4	Area 5	Area 6	Area 7	Area 8	sub total				
Service Analysis - Waste Water Direct Costs																		
E2.0	Name	-	E2.0		I													
E2.1	Employment costs	T22, L1	E2.1	£m	I/C									0.000			0.000	N
E2.2	Power	T22, L2	E2.2	£m	I/C									0.000			0.000	N
E2.3	Hired and contracted services	T22, L4	E2.3	£m	I/C									0.000			0.000	N
E2.4	Materials and consumables	T22, L6	E2.5	£m	I/C									0.000			0.000	N
E2.5	Service charges by SEPA	T22, L7	E2.6	£m	I/C									0.000			0.000	N
E2.6	Other direct costs	T22, L8	E2.8	£m	I/C									0.000			0.000	N
E2.7	Total direct costs	T22, L9	E2.9	£m	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N
E2.8	General and support costs	T22, L10	E2.10 + E2.11	£m	I/C									0.000			0.000	N
E2.9	Functional expenditure	T22, L11	E2.12	£m	C	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	N
Operating Expenditure																		
E2.10	Customer services	T22, L12	E2.13	£m	I												83.567	A2
E2.11	Scientific services	T22, L13	E2.14	£m	I												0.000	N
E2.12	Other business activities	T22, L14	E2.15	£m	I												0.000	N
E2.13	Total business activities	T22, L15	E2.16	£m	C												83.567	A2
E2.14	Local authority rates	T22, L16	E2.17	£m	I												0.000	N
E2.15	Doubtful debts	T22, L17	E2.18	£m	I												1.287	
E2.16	Total Exceptional items	T22, L18	E2.23	£m	I												0.000	A1
E2.17	Total opex less third party services	T22, L19	E2.24	£m	C												84.854	A2
E2.18	Third party services - opex	T22, L20	E2.25	£m	I												0.000	N
E2.19	Total operating expenditure	T22, L21	E2.26	£m	C												84.854	A2
Reactive and Planned Maintenance (included in Opex)																		
E2.20	Reactive and planned maintenance infrastructure	T22, L22	E2.27	£m	I/C									0.000			0.000	N
E2.21	Reactive and planned maintenance non-infrastructure	T22, L23	E2.28	£m	I/C									0.000			0.000	N
Capital Maintenance																		
E2.22	Infrastructure depreciation charge	T22, L24	E2.29	£m	I/C												0.000	N
E2.23	Non-infrastructure depreciation charge	T22, L25	E2.30	£m	I/C												0.000	N
E2.24	Amortisation of deferred credits	T22, L26	E2.31	£m	I												0.000	N
E2.25	Amortisation of intangible assets	T22, L27	E2.32	£m	I												0.000	N
E2.26	Business activities depreciation charge	T22, L28	E2.33	£m	I												0.205	A2
E2.27	Capital maintenance less third party services	T22, L29	E2.34	£m	C												0.205	A2
E2.28	Third party services - depreciation	T22, L30 + L31	E2.35	£m	I												0.000	N
E2.29	Total capital maintenance	T22, L32	E2.36	£m	C												0.205	A2
Total Operating Costs																		
E2.30	Total operating costs	T22, L33	E2.39	£m	C												85.059	A2

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION E : OPERATING COSTS AND EFFICIENCY
Table E11: Management and General

Line Ref.	Description	Ofwat Ref JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Water Service		Wastewater Service	
						CG		CG	
Employee numbers									
E11.1	Direct operations	-	E11.1	nr	I		0 N		0 N
E11.2	Indirect operations (General and support)	-	E11.2	nr	I		0 N		0 N
E11.3	Other (incl hired and contracted)	-	E11.3	nr	I		48		
E11.4	Total employee numbers	-	E11.4	nr	C		48		
Management and General Assets									
E11.5	Number of Offices	-	E11.5	nr	I		1		
E11.6	Area of Offices	-	E11.6	m ²	I		1097		1903
E11.7	Number of Laboratories	-	E11.7	nr	I		0 N		0 N
E11.8	Area of Laboratories	-	E11.8	m ²	I		0 N		0 N
E11.9	Number of Depots	-	E11.9	nr	I		0 N		0 N
E11.10	Area of Depots	-	E11.10	m ²	I		0 N		0 N
E11.11	Number of Workshops	-	E11.11	nr	I		0 N		0 N
E11.12	Area of Workshops	-	E11.12	m ²	I		0 N		0 N
E11.13	Number of Control Centres	-	E11.13	nr	I		0 N		0 N
E11.14	Area of Control Centres	-	E11.14	m ²	I		0 N		0 N
E11.15	Vehicles & Plant	-	E11.15	£m	I		0 N		0 N
E11.16	% Coverage of Telemetry Systems	-	E11.16	%	I		0 N		0 N
E11.17	Number of Telemetry Outstations	-	E11.17	nr	I		0 N		0 N
E11.18	Information Systems: Personal Computers	-	E11.18	nr	I		63		
E11.19	Information Systems: Workstations	-	E11.19	nr	I		58		
E11.20	Information Systems: Mainframes	-	E11.20	nr	I		0		

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Checked by: Date:

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