#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

SECTION P: TARIFF BASKET INFORMATION
Table P1: Water Service - Unmeasured Domestic

Units   Report Year   2003-04   CG   2004-05   CG   2005-06   CG						10	20
A   Domestic Properties - billed unmeasured			Description	Units	Report Year-1	Report Year	Report Year+1
P1.1   Number of Band "A" properties, paying full charge   P1.2   Band "A" properties, with 50% discount   P1.3   Band "A" properties, paying full charge   P1.4   Number of Band "A" properties, paying full charge   P1.5   Band "A" properties, paying full charge   P1.5   Band "A" properties, with 50% discount   P1.5   Band "A" properties, paying full charge   P1.6   Band "A" properties, paying full charge   P1.7   Number of Band "B" properties, paying full charge   P1.8   Band "B" properties, paying full charge   P1.8   Band "B" properties, paying full charge   P1.9   Band "B" properties, paying full charge   P1.1					2003-04 CG	2004-05 CG	2005-06 CG
P1.1   Number of Band "A" properties, paying full charge   P1.2   Band "A" properties, with 50% discount   P1.3   Band "A" properties, paying full charge   P1.4   Number of Band "A" properties, paying full charge   P1.5   Band "A" properties, paying full charge   P1.5   Band "A" properties, with 50% discount   P1.5   Band "A" properties, paying full charge   P1.6   Band "A" properties, paying full charge   P1.7   Number of Band "B" properties, paying full charge   P1.8   Band "B" properties, paying full charge   P1.8   Band "B" properties, paying full charge   P1.9   Band "B" properties, paying full charge   P1.1	Α		Domestic Properties - billed unmeasured				
P1.2   Band 'A" properties, with 25% discount   nr	P1.1			nr		579 A2	604 A2
P1.3   Band "A" properties, with 50% discount   nr   199,916 A2   195,071 A2   195,071 A2   195,071 A2   195,071 A2   195,071 A3   206,852 A2   197,071 A2   19				nr			
P1.4   Number of Band "A" properties, paying full charge   nr   39.916   A2   195.071   A2   P1.6   Band "A" properties, with 50% discount   nr   306.852   A2   307.938   A2   17.286   A2   17.286				nr			
P1.5   Band "A properties, with 25% discount   nr     306.852   A2   307.938   A2   P1.7   Number of Band "B properties, paying full charge   nr     282.608   A2   278.707   A2   P1.7   Number of Band "B properties, with 50% discount   nr     282.608   A2   278.707   A2   P1.9   Band "B properties, with 50% discount   nr     282.608   A2   278.707   A2   P1.9   Band "B properties, with 50% discount   nr     10.276   A2   255.723   A2   255.723   A2   P1.10   Number of Band "C" properties, singly full charge   nr     202.206   A2   201.739   A2   P1.11   Band "C" properties, singly full charge   nr     7.465   A2   7.674   A2   P1.13   Number of Band "D" properties, paying full charge   nr     7.465   A2   7.674   A2   P1.14   Band "D" properties, with 50% discount   nr     82.084   A2   84.198   A2   P1.15   Band "D" properties, with 50% discount   nr     82.084   A2   84.198   A2   P1.16   Number of Band "E" properties, paying full charge   nr     202.500   A2   204.520   A2   P1.18   Band "E" properties, with 50% discount   nr     62.796   A2   204.520   A2   P1.18   Band "E" properties, with 50% discount   nr     62.796   A2   204.520   A2   P1.18   Band "E" properties, with 50% discount   nr     202.530   A2   204.520   A2   P1.19   Number of Band "E" properties, with 50% discount   nr     25.476   A2   26.394   A2   P1.19   Number of Band "E" properties, with 50% discount   nr     11.896   A2   P1.21   Band "E" properties, with 50% discount   nr       11.896   A2   P1.22   Band "E" properties, with 50% discount   nr	P1.4			nr		199,916 A2	195,071 A2
P1.6   Band "A" properties, with 50% discount	P1.5			nr		306.852 A2	
P1.7   Number of Band "B" properties, maying full charge   nr   282,608   A2   278,707   A2     P1.9   Band "B" properties, with 50% discount   nr   262,106   A2   10,737   A2     P1.10   Number of Band "C" properties, maying full charge   nr   202,206   A2   201,739   A2     P1.11   Band "C" properties, with 50% discount   nr   133,114   A2   202,206   A2   201,739   A2     P1.12   Band "C" properties, maying full charge   nr   177,288   A2   7,674   A2     P1.13   Number of Band "D" properties, maying full charge   nr   177,288   A2   7,674   A2     P1.14   Band "D" properties, with 50% discount   nr   17,288   A2   7,674   A2     P1.15   Band "D" properties, with 50% discount   nr   82,084   A2   84,198   A2     P1.16   Number of Band "E" properties, maying full charge   nr   202,586   A2   204,520   A2     P1.17   Band "E" properties, maying full charge   nr   62,796   A2   64,689   A2     P1.18   Band "E" properties, maying full charge   nr   62,796   A2   64,689   A2     P1.19   Number of Band "E" properties, paying full charge   nr   5,730   A2   60,088   A2     P1.19   Sand "E" properties, maying full charge   nr   5,730   A2   60,088   A2     P1.20   Band "F" properties, maying full charge   nr   111,896   A2     P1.21   Band "E" properties, maying full charge   nr   22,476   A2     P1.22   Band "F" properties, maying full charge   nr   111,896   A2     P1.23   Band "G" properties, maying full charge   nr   7,5546   A2     P1.24   Band "G" properties, maying full charge   nr   7,5546   A2     P1.25   Sumber of Band "B" properties, maying full charge   nr   7,701   A2   7,837   A2     P1.26   Band "G" properties, maying full charge   nr   7,701   A2   7,837   A2     P1.26   Band "G" properties, maying full charge   nr   7,701   A2   7,837   A2     P1.27   Band "H" properties, maying full charge   nr   7,701   A2   7,837   A2     P1.28   Band "G" properties, maying full charge   nr   7,701   A2   7,837   A2     P1.29   Band "G" properties, maying full charge   nr   7,701   A2   7,837   A2     P1.29   B				nr			
P1.8   Band "B" properties, with 25% discount   nr   10.276   A2   10.737   A2   10.							
P1.9   Band "B" properties, with 50% discount	P1.8			nr			
P1.10							
P1.11   Band "C" properties, with 25% discount				nr			
P1.12							
P1.13   Number of Band "D" properties, paying full charge							
P1.14   Band "D" properties, with £5% discount							177.852 A2
P1.15							
P1.16							
P1.17   Band "E" properties, with 25% discount   P1.18   Band "E" properties, with 50% discount   P1.19   Number of Band "E" properties, with 50% discount   P1.20   Band "F" properties, with 50% discount   P1.21   Band "F" properties, with 50% discount   P1.22   Number of Band "G" properties, with 50% discount   P1.23   Band "G" properties, with 50% discount   P1.24   Band "G" properties, with 50% discount   P1.25   Number of Band "G" properties, with 50% discount   P1.26   Band "G" properties, with 50% discount   P1.25   Number of Band "H" properties, with 50% discount   P1.26   Band "H" properties, with 50% discount   P1.27   Band "H" properties, with 50% discount   P1.28   Band "H" properties, with 50% discount   P1.29   Band "H" properties   P1.30   A1.10a   Number of billed properties   P1.30   A1.10a   Number of band "D" equivalent properties   P1.30   A1.10a   Number of void properties   P1.31   A1.11   Number of void properties   P1.32   Band D Charge   E/prop   159   A2   302,244,283   A							
P1.18							
P1.19   Number of Band "F" properties, paying full charge   P1.20   Band "F" properties, with 50% discount   P1.21   Band "F" properties, with 50% discount   P1.22   Number of Band "G" properties, paying full charge   P1.23   Band "G" properties, with 55% discount   P1.24   Band "G" properties, with 55% discount   P1.25   Number of Band "H" properties, paying full charge   P1.26   Band "H" properties, paying full charge   P1.26   Band "H" properties, with 55% discount   P1.27   Band "H" properties, with 55% discount   P1.28   A1.1   Total number of blied properties   P1.29   A1.10   Number of Band "D" equivalent properties   P1.30   A1.10a   Number of exempt properties   P1.31   A1.11   Number of void properties   P1.32   Band D Charge   Eprop   P1.33   F10.1   Total revenue   E   P1.34   A2   302,244,283   A2   A2   A2   A2   A2   A2   A3   A2   A2			,				
P1.20							
P1.21   Band "F" properties, with 50% discount   P1.22   Number of Band "G" properties, paying full charge   nr							
P1.22							
P1.23							
P1.24   Band "G" properties, with 50% discount   P1.25   Number of Band "H" properties, paying full charge   P1.26   Band "H" properties, with 50% discount   P1.27   Band "H" properties, with 50% discount   P1.28   A1.1   Total number of billed properties   P1.29   A1.10   Number of Band "D" equivalent properties   P1.30   A1.10a   Number of exempt properties   P1.31   A1.11   Number of void properties   P1.32   Band D Charge   E/prop   159   A2   302,244,283   A2							
P1.25   Number of Band "H" properties, paying full charge   P1.26   Band "H" properties, with 25% discount   P1.27   Band "H" properties, with 50% discount   P1.28   A1.1   Total number of billed properties   P1.29   A1.10   Number of Band "D" equivalent properties   P1.31   A1.11   Number of void properties   P1.32   Band D Charge   Express   Express   Express   Express   P1.33   F10.1   Total revenue   Express   P1.33   F10.1   Total revenue   Express   P1.34   A1.11   Total revenue   P1.35   F10.1   Total revenue   F1.36   F10.1   F10.16   F10.1							
P1.26   Band "H" properties, with 25% discount   P1.27   Band "H" properties, with 50% discount   P1.28   A1.1   Total number of billed properties   P1.29   A1.10   Number of Band "D" equivalent properties   P1.30   A1.10a   Number of exempt properties   P1.31   A1.11   Number of void properties   P1.32   Band D Charge   P1.33   F10.1   Total revenue   P1.33   F10.1   Total revenue   P1.33   F10.1   Total revenue   P1.34   Total revenue   P1.35   A2   A2   A2   A2   A2   A2   A2   A							
P1.27   Band "H" properties, with 50% discount							
P1.28   A1.1   Total number of billed properties   nr   0   2,189,396   A2   2,201,360   A2       P1.29   A1.10   Number of Band "D" equivalent properties   nr   0   1,838,904   A2   1,851,306   A2       P1.30   A1.10a   Number of void properties   nr   nr     58,848   A4   60,463   A4							
P1.29   A1.10   Number of Band "D" equivalent properties   nr		Δ1 1			0		
P1.30   A1.10a   Number of exempt properties       nr       58,848   A4       60,463   A4         P1.31   A1.11   Number of void properties       nr       55,550   A4       56,080   A4         B       Tariffs         P1.32   Band D Charge       £/prop       159   A2       163   A2         C       Revenue         P1.33   F10.1   Total revenue       £       0       291,944,377   A2       302,244,283   A2							
P1.31 A1.11 Number of void properties         nr         55,550 A4         56,080 A4           B         Tariffs         £/prop         159 A2         163 A2           C         Revenue         £         0         291,944,377 A2         302,244,283 A2					- C		
B Tariffs           P1.32   Band D Charge         £/prop         159   A2         163   A2           C Revenue         E         0         291,944,377   A2         302,244,283   A2							
P1.32       Band D Charge       £/prop       159 A2       163 A2         C Revenue         P1.33 F10.1 Total revenue       £       0       291,944,377 A2       302,244,283 A2	1 1.01	A1.11	Number of Void properties			33,330 A4	30,000 A4
C         Revenue           P1.33 F10.1 Total revenue         £         0         291,944,377 A2         302,244,283 A2							
P1.33 F10.1 Total revenue £ 0 291,944,377 A2 302,244,283 A2	P1.32		Band D Charge	£/prop		159 A2	163 A2
P1.33 F10.1 Total revenue £ 0 291,944,377 A2 302,244,283 A2	С		Revenue				
	P1.33	F10.1		£	0	291,944,377 A2	302,244,283 A2
			Percentage increase in total revenue		-		

Prepared by: Colin O'Neill	Date: 19/08/05
Checked by: Mark Dickson	Date: 19/08/05
Authorised by: Cheryl Black	Date: 19/08/05

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

SECTION P: TARIFF BASKET INFORMATION Table P1: Water Service - Unmeasured Domestic

		10		20	
Line Prev					
Ref Ref Description	Units				
		Report Year		Report Year+1	
		2004-05		2005-06	
		Comment	Comme	nt Commont	
		Necessary Comment	Necessa	ry Comment	General
		Y/N	Y/N		A1 G
A Domestic Properties - billed unmeasured	1				A2 G
P1.1 Number of Band "A*" properties, paying full charge	nr	N	N		A3 G
P1.2 Band "A*" properties, with 25% discount	nr	N	N		A4 N
P1.3 Band "A*" properties, with 50% discount	nr	N	N		AX G
P1.4 Number of Band "A" properties, paying full charge	nr	N	N		B2 G
P1.5 Band "A" properties, with 25% discount	nr	N	N.		B3 G
P1.6 Band "A" properties, with 50% discount	nr	N	N		B4 N
P1.7 Number of Band "B" properties, paying full charge	nr	N	N		BX G
	1		IN N		
P1.8 Band "B" properties, with 25% discount	nr	N	N		C2 N
P1.9 Band "B" properties, with 50% discount	nr	N	N		C3 N
P1.10 Number of Band "C" properties, paying full charge	nr	N	N		C4 N
P1.11 Band "C" properties, with 25% discount	nr	N	N		C5 N
P1.12 Band "C" properties, with 50% discount	nr	N	N		CX N
P1.13 Number of Band "D" properties, paying full charge	nr	N	N		M N
P1.14 Band "D" properties, with 25% discount	nr	N	N		N N
P1.15 Band "D" properties, with 50% discount	nr	N	N		D3 N
P1.16 Number of Band "E" properties, paying full charge	nr	N	N		D4 N
P1.17 Band "E" properties, with 25% discount	nr	N	N		D5 N
P1.18 Band "E" properties, with 50% discount	nr	N	N		D6 N
P1.19 Number of Band "F" properties, paying full charge	nr	N	N		DX N
P1.20 Band "F" properties, with 25% discount	nr	N	N		
P1.21 Band "F" properties, with 50% discount	nr	N	N		
P1.22 Number of Band "G" properties, paying full charge	nr	N	N		
P1.23 Band "G" properties, with 25% discount	nr	N	N		
P1.24 Band "G" properties, with 50% discount	nr	N	N		
P1.25 Number of Band "H" properties, paying full charge	nr	N	N		
P1.26 Band "H" properties, with 25% discount	nr	N	N		
P1.27 Band "H" properties, with 50% discount	nr	N	N		
P1.28 A1.1 Total number of billed properties	nr	N	N		
P1.29 A1.10 Number of Band "D" equivalent properties	nr	N	N		
P1.30 A1.10a Number of exempt properties	nr	N The number of properties with no charge	e in WIC4 was compaN	The number of properties with no charge in WIC4 was	compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%.
P1.31 A1.11 Number of void properties	nr	N The number of properties with no charge			compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%.
· ····· p······ p·········· p··········		The name of proportion marrie or angu	o Trio i mao competi	The name of the proportion man no onalige in the time of	2075.
B Tariffs	1				
P1.32   Band D Charge	C/prop	N	N		
F1.32     Datiu D Clidige	£/prop	N	IN		
	1				
C Revenue	l ——				
P1.33 F10.1 Total revenue	£	N	N		
P1.34 Percentage increase in total revenue	%	N Previous year not completed.	N		

Prepared by: Colin O'Neill Date: 19/08/05 Checked by: Mark Dickson Date: 19/08/05 Date: 19/08/05 Authorised by: Cheryl Black

Edition 3

Date: April 2005 Revision 8.0 Table 1 of 12

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

**SECTION P : TARIFF BASKET INFORMATION** 

Table P2: Water Service - Unmeasured Non-Domestic

				10	20
Line Ref	ev Ref Description	Units	Report Year-1	Report Year	Report Year+1
nei			2003-04 CG	2004-05 CG	2005-06 CG
Α	Non-domestic Properties - billed on unmeasured basis	 1		-	
	.62 63 Properties paying standard charges	nr		53854 A2	48210 A3
	.63a 64 Properties receiving relief from charges	nr		4597 A2	0 AX
P2.3 A1.		nr	0	58451 A2	48210 A3
P2.4 A1.	.67 Void properties	nr		21220 B2	29461 B3
В	Rateable Value Base	1			
P2.5 A1.		£m		419.649 A2	425.301 A3
	.76a 77 Net RV for properties receiving relief from charges	£m		47.127 A2	0 AX
		_			
С	Tariffs				
P2.7	Fixed charge per annum - standard tariff	£/prop		132.6 A1	136.31 A1
P2.8	Average fixed charge per annum - for properties receiving relief from charges	£/prop		111.094365 B2	0 AX
P2.9	Charge per £ of rateable value	p/£RV		2.55 A1	2.62 A1
D	Revenue	1			
P2.10	From fixed charges - properties paying standard tariffs	£	-	7,141,040.400 A2	6,571,571.504 A3
P2.11	From fixed charges - properties receiving relief from charges	£	-	510,700.796 A2	- AX
P2.12	From RV charges - properties paying standard tariffs	£	-	10,701,049.500 A2	11,142,886.200 A3
P2.13	From RV charges - properties receiving relief from charges	£	-	1,201,738.500 A2	- AX
P2.14	Total Revenue	£	-	19,554,529.196 A2	17,714,457.704 A3
P2.15	Percentage increase in total revenue	%	-	#DIV/0! N	-9% A3
	Prepared by: Colin O'Neill	Date: 19/08	3/05		
	Checked by: Mark Dickson	Date: 19/08	3/05		
	Authorised by: Cheryl Black	Date: 19/08	3/05		

Edition 3

### **ANNUAL RETURN INFORMATION REQUIREMENTS**

SECTION P: TARIFF BASKET INFORMATION

Table P2: Water Service - Unmeasured Non-Domestic

				10	]		20
Line Ref Prev Re	f Description	Units					
nei							
				Report Year			Report Year+1
				2004-05			2005-06
					4		
			Comment		1	Comment	
			Necessary	Comment		Necessary	Comment
_		ı	Y/N			Y/N	
A	Non-domestic Properties - billed on unmeasured basis Properties paying standard charges	pr	N			N	
P2.1 A1.02 03	64 Properties receiving relief from charges	nr nr	N			N	
P2.3 A1.66	Total	nr	N			N	
P2.4 A1.67	Void properties	nr	N			N	
В	Rateable Value Base						
P2.5 A1.76	Gross RV for properties paying standard charges	£m	N			N	
P2.6 A1.76a	77 Net RV for properties receiving relief from charges	£m	N			N	
0	Tariffs						
<b>C</b> P2.7	Fixed charge per annum - standard tariff	£/prop	N			N	
P2.8	Average fixed charge per annum - for properties receiving relief from charges	£/prop	N			N	
P2.9	Charge per £ of rateable value	p/£RV	N			N	
		p/ Z. T.					
D	Revenue						
P2.10	From fixed charges - properties paying standard tariffs	£	N			N	
P2.11	From fixed charges - properties receiving relief from charges	£	N			N	
P2.12	From RV charges - properties paying standard tariffs	£	N			N	
P2.13	From RV charges - properties receiving relief from charges	£	N			N	
P2.14 P2.15	Total Revenue	£	N N	Provious year not completed		N N	
1.2.10	Percentage increase in total revenue	%	IN	Previous year not completed		IN	
	Prepared by: Colin O'Neill	Date: 19/08	/05				
	Checked by: Mark Dickson	Date: 19/08	/05				
	Authorised by: Cheryl Black	Date: 19/08	/05				
	r divisor	_		•			

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

#### SECTION P: TARIFF BASKET INFORMATION Table P3: Water Service - Measured Domestic

					10	20
Line Ref	Prev Ref	Description	Units	Report Year-1	Report Year	Report Year+1
				2003-04 CG	2004-05 CG	2005-06 CG
Α		Domestic Properties - billed on measured basis: tariff meters	1			
P3.1		<=20mm	nr		415 A2	438 A2
P3.2		>20 <=25mm	nr		24 A2	0 AX
P3.3		>25 <= 40mm	nr		1 AX	0 AX
P3.4		>40 <= 50mm	nr		0 AX	0 AX
P3.5	A1.12	Total number of billed properties	nr	0	440 A2	438 A2
P3.6	A1.13	Void properties	nr		0 AX	0 AX
В		Volumes - Measured Domestic Properties	1			
P3.7		First 25m³ pa, meters <= 20mm	m <sup>3</sup>		8,991 B2	10,950 B2
P3.8		Volume over 25m³ pa, meters <= 20mm	m <sup>3</sup>		55,422 B2	59,130 B2
P3.9		Meters of diameter > 20mm	m <sup>3</sup>		8,501 B2	0 BX
P3.10		Total	m <sup>3</sup>	0	72,914 B2	70,080 B2
С		Tariffs - Fixed Charge Measured Domestic Properties				
P3.11		<=20mm	nr		120 A1	123 A1
P3.12		>20 <=25mm	nr		357 A1	0 AX
P3.13		>25 <= 40mm	nr		1,010 A1	0 AX
P3.14		>40 <= 50mm	nr		2,244 A1	0 AX
D		Tariffs - Volumetric Charges: Measured Domestic Properties	1			
P3.15		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m³		2 A1	2 A1
P3.16		Volumes over 25m3 pa, meters of diameter <= 20mm	£/m <sup>3</sup>		1 A1	1 A1
P3.17		Meters of diameter > 20mm	£/m³		1 A1	1 A1
E		Revenue - Measured Domestic Properties	1			
P3.18	F10.3	Fixed charges	£	0	59,378.000 A2	54,031.680 A2
P3.19	1	Meters of diameter <= 20mm, annual volume <= 25m <sup>3</sup>	£	0.000	16,939.448 B2	21,210.150 B2
P3.20		Meters of diameter <= 20mm, annual volume > 25m <sup>3</sup>	£	0.000	37,853.394 B2	41,509.260 B2
P3.21		Meters of diameter > 20mm	£	0.000	5,806.166 B2	0.000 BX
P3.22		Total Revenue	£	0.000	119,977.007 B2	116,751.090 B2
P3.23		Percentage increase in total revenue	£	-	#DIV/0! N	-2.69% B2
	•	·				

Prepared by: Colin O'Neill Date: 19/08/05 Checked by: Mark Dickson Date: 19/08/05 Authorised by: Cheryl Black Date: 19/08/05

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

Authorised by: Cheryl Black

**SECTION P: TARIFF BASKET INFORMATION** Table P3: Water Service - Measured Domestic

	_				10		20
Line Ref	Prev Ref	Description	Units				
nei					Report Year	F	Report Year+1
					2004-05		2005-06
				Comment Necessary	Comment	Comment Necessary	Comment
				Y/N		Y/N	
Α		Domestic Properties - billed on measured basis: tariff meters					
P3.1		<=20mm	nr	N		N	
P3.2		>20 <=25mm	nr	N		N	
P3.3		>25 <= 40mm	nr	N		N	
P3.4	1	>40 <= 50mm	nr	N		N	
	A1.12	Total number of billed properties	nr	N		N	
P3.6	A1.13	Void properties	nr	N		N	
P		Volumes - Measured Domestic Properties					
<b>B</b> P3.7		First 25m³ pa, meters <= 20mm	$m^3$	N		N	
P3.8	+	Volume over 25m³ pa, meters <= 20mm	m <sup>3</sup>	N		N	
	+		m <sup>3</sup>				
P3.9		Meters of diameter > 20mm		N		N	
P3.10		Total	m <sup>3</sup>	N		N	
С		Tariffs - Fixed Charge Measured Domestic Properties					
P3.11	1	<=20mm	nr	N		N	
P3.12	-	>20 <=25mm	nr	N		N	
P3.13	1	>25 <= 40mm	nr	N		N	
P3.14	1	>40 <= 50mm	nr	N		N	
-			<u> </u>				
D		Tariffs - Volumetric Charges: Measured Domestic Properties					
P3.15		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N		N	
P3.16		Volumes over 25m3 pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N		N	
P3.17		Meters of diameter > 20mm	£/m <sup>3</sup>	N		N	
E		Revenue - Measured Domestic Properties					
	F10.3	Fixed charges	£	N		N	
P3.19		Meters of diameter <= 20mm, annual volume <= 25m <sup>3</sup>	£	N		N	
P3.20		Meters of diameter <= 20mm, annual volume > 25m <sup>3</sup>	£	N		N	
P3.21		Meters of diameter > 20mm	£	N		N	
P3.22		Total Revenue	£	N		N	
P3.23		Percentage increase in total revenue	£	N	Previous year not completed	N	
					_		
		Prepared by: Colin O'Neill	Date: 19/08	3/05			
		Checked by: Mark Dickson	Date: 19/08	3/05			

Edition 3

Date: 19/08/05

### SECTION P : TARIFF BASKET INFORMATION Table P4: Water Service - Measured Non-Domestic

					10	20
Line Re	Prev	Description	Units	Report Year-1	Report Year	Report Year+1
	нет			2003-04 CG	2004-05 CG	2005-06 CG
		Non-domestic Toda Materia				
P4.1	A1.48	Non-domestic Tariff Meters <=20mm	nr		68830 A2	69320 A3
P4.2	A1.49	>20 <=25mm	nr		11445 A2	6285 A3
P4.3	A1.50	>25 <= 40mm	nr		1387 A2	736 A3
P4.4	A1.51	>40 <= 50mm	nr		1160 A2	648 A3
P4.5 P4.6	A1.52 A1.53	> 50 <= 80mm >80 <= 100mm	nr nr		566 A2 213 A2	236 A3 92 A3
P4.7	A1.54	>100 <= 150mm	nr		75 A2	32 A3
P4.8	A1.55	>150 <= 200mm	nr		6 A2	2 A3
P4.9	A1.56	>200 <= 250mm	nr		0 AX	0 AX
P4.10 P4.11	A1.57 A1.58	>250 <= 300mm >300 <= 400mm	nr nr		5 A2 0 AX	1 A3 0 AX
P4.12	A1.59	> 400 <= 400mm	nr		0 AX	0 AX
P4.13	A1.60	>450 <= 600mm	nr		0 AX	0 AX
P4.14	A1.60	Other meters	nr		52 A2	52 A3
P4.15	A1.61	Total number of tariff meters	nr	0	83739 A2	77404 A3
P4.16 P4.17		Total number of billed properties  Void properties	nr nr		82556 A2 6920 B2	73109 A3 18367 B3
1 7.17	l	void properties			0920 BZ	10007 [00
В		Volumes - Measured Non-domestic Properties				
P4.18		First 25m <sup>3</sup> pa - meters of diameter <= 20mm	m <sup>3</sup>		1639018 B2	1485000 B3
P4.19		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	m <sup>3</sup>		33514337 B2	30365000 B3
P4.20		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	m <sup>3</sup>		60524095 B2	54836656 B3
P4.21	A2.10	>100 <= 250 Ml/a, standard tariff	m <sup>3</sup>		1537015 A2	1375719 A3
P4.22	A2.9	> 250 Ml/a, standard tariff	$\frac{m^3}{m^3}$		1108140 A2 6271795 A2	2040490 A3 8272273 A3
P4.23 P4.24	A2.11b A2.11a	>100 <= 250 Ml/a, LUVA rate > 250 Ml/a, LUVA rate	m <sup>3</sup>		13117005 A2	27713730 A3
P4.25	A2.11a	<= 100 Ml/a, non-standard rate	m <sup>3</sup>		3366030 A2	700000 A3
P4.26	A2.13	>100 <= 250 Ml/a, non-standard rate	m <sup>3</sup>		3195940 A2	1050000 A3
P4.27	A2.12	> 250 MI/a, non-standard rate	m <sup>3</sup>		35452085 A2	20534085 A3
P4.28		Total	m <sup>3</sup>	0	159725460 B2	148372953 B3
<b>C</b> P4.29	T	Tariffs, Fixed Charge - Measured Non-domestic Properties <=20mm	C		100 41	123.36 A1
P4.29 P4.30		<=2011111   >20 <=25mm	£		120 A1 357 A1	367 A1
P4.31		>25 <= 40mm	£		1010 A1	1038 A1
P4.32		>40 <= 50mm	£		2244 A1	2307 A1
P4.33		> 50 <= 80mm	£		6528 A1 13770 A1	6711 A1
P4.34 P4.35		>80 <= 100mm >100 <= 150mm	£		39780 A1	14156 A1 40894 A1
P4.36		>150 <= 200mm	£		86700 A1	89128 A1
P4.37		>200 <= 250mm	£		157080 A1	161478 A1
P4.38		>250 <= 300mm	£		253980 A1	261091 A1
P4.39 P4.40		>300 <= 400mm > 400 <= 450mm	£		530400 A1 721140 A1	545251 A1 741332 A1
P4.41		>450 <= 600mm	£		1538160 A1	1581228 A1
P4.42		Other meters	£		39968 A1	41087 A1
_			<del>-</del>	<u> </u>	-	-
<b>D</b> P4.43		Tariffs - Volumetric Charges: Measured Non-domestic Properties  First 25m³ pa, meters of diameter <= 20mm	£/m³		1.884 A1	1.937 A1
P4.43		Volume over 25m3 pa, meters of diameter <= 20mm	£/m³		1 A1	1.937 A1
P4.44 P4.45	<u> </u>	volume over 25m3 pa, meters of diameter <= 20mm <= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£/m £/m³		1 A1	1 A1
P4.46		>100 <= 250 Ml/a, standard tariff	£/m³		1 A1	1 A1
P4.47		> 250 MI/a, standard tariff	£/m³		1 A1	1 A1
P4.48		>100 <= 250 MI/a, LUVA rate	£/m <sup>3</sup>		0 A2	0 AX
P4.49		> 250 MI/a, LUVA rate	£/m <sup>3</sup>		0 A3	0 AX
P4.50		<= 100 Ml/a, average non-standard rate	£/m <sup>3</sup>		1 B2	0 AX
P4.51		>100 <= 250 Ml/a, average non-standard rate	£/m <sup>3</sup>		0 B2	0 AX
P4.52		> 250 Ml/a, average non-standard rate	£/m <sup>3</sup>		0.307420358 B2	0.258379745 A1
E		Revenue - Measured Non-domestic Properties				
P4.53	F10.3	Fixed charges	£	0	29,829,169 A2	19,887,441 A3
P4.54		First 25m³ pa - meters of diameter <= 20mm	£	0	3,087,910 B2	2,876,445 B3
P4.55		Volume over 25m³ pa, meters of diameter <= 20mm	£	0	22,890,292 B2	21,316,230 B3
P4.56 P4.57	1	<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA) >100 <= 250 Ml/a, standard tariff	£	0	41,337,957 B2 862,265 A2	38,495,333 B3 793,790 A3
P4.58		> 250 MI/a, standard tariff	£	0	565,151 A2	1,069,217 A3
P4.59		>100 <= 250 Ml/a, LUVA rate	£	0	2,759,590 A2	3,639,800 A3
P4.60	ļ <u> </u>	> 250 Ml/a, LUVA rate	£	0	5,246,802 A2	11,085,492 A3
P4.61 P4.62	1	<= 100 Ml/a, non-standard rate >100 <= 250 Ml/a, non-standard rate	£	0	1,805,468 B2 1,574,886 B2	180,866 A3 271,299 A3
P4.62 P4.63	1	> 100 <= 250 MI/a, non-standard rate  > 250 MI/a, non-standard rate	£	0	1,574,886 B2 10,898,693 B2	5,305,592 A3
P4.64		Total	£	0	120,858,184 B2	104,921,504 B3
P4.65		Percentage increase in total revenue	£	-	#DIV/0! N	-13.19% B3

Edition 3

Date: 19/08/05

Date: 19/08/05

Date: 19/08/05

Prepared by: Colin O'Neill

Checked by: Mark Dickson

Authorised by: Cheryl Black

#### ANNUAL RETURN INFORMATION REQUIREMENTS

### SECTION P : TARIFF BASKET INFORMATION Table P4: Water Service - Measured Non-Domestic

					10		20
Line D	Prev	Description	Hnita				
Line Re	Ref	Description	Units				
					Report Year 2004-05		Report Year+1 2005-06
					2004-05		2005-06
				Comment	Comment	Comment	Commont
				Necessary	Comment	Necessary	Comment
Δ.		Non demostic Tariff Mateur	1	Y/N		Y/N	
A P4.1	A1.48	Non-domestic Tariff Meters <=20mm	nr	N		N	
P4.2	A1.49	>20 <=25mm	nr	N		N	
P4.3	A1.50	>25 <= 40mm	nr	N		N	
P4.4	A1.51	>40 <= 50mm	nr	N		N	
P4.5 P4.6	A1.52 A1.53	> 50 <= 80mm >80 <= 100mm	nr nr	N N		N N	
P4.7	A1.54	>100 <= 150mm	nr	N		N	
P4.8	A1.55	>150 <= 200mm	nr	N		N	
P4.9	A1.56	>200 <= 250mm	nr	N		N	
P4.10	A1.57	>250 <= 300mm	nr	N		N	
P4.11 P4.12	A1.58 A1.59	>300 <= 400mm > 400 <= 450mm	nr	N N		N	
P4.12	A1.60	> 400 <= 400mm	nr nr	N N		N N	
P4.14	A1.60	Other meters	nr	N		N	
P4.15	A1.61	Total number of tariff meters	nr	N		N	
P4.16		Total number of billed properties	nr	N		N	
P4.17		Void properties	nr	N		N	
R		Volumes - Measured Non-domestic Properties	1				
<b>B</b> P4.18		First 25m³ pa - meters of diameter <= 20mm	m <sup>3</sup>	N		N	
P4.18 P4.19	1	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	m <sup>3</sup>	N N		N N	
P4.19 P4.20		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	m <sup>3</sup>	N N		N N	
P4.20 P4.21	A2.10	<= 100 Mi/a, meters > 20mm, standard tariii (including LOVA) >100 <= 250 Mi/a, standard tariff	m <sup>3</sup>	N N		N N	
P4.22	A2.10	> 250 M/a, standard tariff	m <sup>3</sup>	N		N	
P4.23		>100 <= 250 Ml/a, LUVA rate	m <sup>3</sup>	N		N	
P4.24		> 250 Ml/a, LUVA rate	m <sup>3</sup>	N		N	
P4.25	A2.14	<= 100 Ml/a, non-standard rate	m <sup>3</sup>	N		N	
P4.26	A2.13	>100 <= 250 MI/a, non-standard rate	m <sup>3</sup>	N		N	
P4.27	A2.12	> 250 Ml/a, non-standard rate	m <sup>3</sup>	N		N	
P4.28		Total	m <sup>3</sup>	N		N	
			•				
<b>C</b> P4.29	1	Tariffs, Fixed Charge - Measured Non-domestic Properties <=20mm		N		N	
P4.30		<=2011111 >20 <=25mm	£	N N		N N	
P4.31		>25 <= 40mm	£	N		N	
P4.32		>40 <= 50mm	£	N		N	
P4.33		> 50 <= 80mm	£	N		N	
P4.34		>80 <= 100mm	£	N		N	
P4.35 P4.36	-	>100 <= 150mm >150 <= 200mm	£	N N		N	
P4.37		>200 <= 250mm	£	N		N N	
P4.38		>250 <= 300mm	£	N		N	
P4.39		>300 <= 400mm	£	N		N	
P4.40		> 400 <= 450mm	£	N		N	
P4.41 P4.42		>450 <= 600mm Other meters	£	N N		N N	
F4.42		Other meters	£	IN		IN.	
D		Tariffs - Volumetric Charges: Measured Non-domestic Properties	1				
P4.43		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N		N	
P4.44		Volume over 25m3 pa, meters of diameter <= 20mm	£/m³	N		N	
P4.45		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£/m³	N		N	
P4.46	1	>100 <= 250 Ml/a, standard tariff	£/m³	N		N	
P4.47	1	> 250 M/a, standard tariff	£/m³	N		N	
P4.48		>100 <= 250 Ml/a, LUVA rate	£/m <sup>3</sup>	N		N	
P4.49	1	> 250 MVa, LUVA rate	£/m³	N		IN N	
P4.50		<= 100 Ml/a, average non-standard rate	£/m <sup>3</sup>	N		N	
P4.51 P4.52		>100 <= 250 Ml/a, average non-standard rate > 250 Ml/a, average non-standard rate	£/m³ £/m³	N N		N N	
. 1.02	1		4/111	••			
E		Revenue - Measured Non-domestic Properties	l				
P4.53	F10.3	Fixed charges	£	N		N	
P4.54	1	First 25m³ pa - meters of diameter <= 20mm	£	N		N	
P4.55	1	Volume over 25m³ pa, meters of diameter <= 20mm	£	N		N	
P4.56 P4.57	1	<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA) >100 <= 250 Ml/a, standard tariff	£	N N		IN N	
P4.57 P4.58	1	>100 <= 250 MVa, standard tariff > 250 MVa, standard tariff	£	N N		N	
P4.59		>100 <= 250 Ml/a, LUVA rate	£	N		N	
P4.60		> 250 Ml/a, LUVA rate	£	N		N	
P4.61		<= 100 Ml/a, non-standard rate	£	N		N	
P4.62		>100 <= 250 Ml/a, non-standard rate	£	N		N	
P4.63 P4.64	1	> 250 Ml/a, non-standard rate Total	£	N N		N N	
P4.64 P4.65		Percentage increase in total revenue	£	N N	Previous year not completed	N N	
	1	. o.ooago moroado in total rovolido					
					•		
		Propagad by: Calin O'Naill	Deta: 10/00	/05			
		Prepared by: Colin O'Neill	Date: 19/08	/05			
		Checked by: Mark Dickson	Date: 19/08	/05			
		·					

Edition 3

Date: 19/08/05

Date: April 2005 Revision 8.0

Authorised by: Cheryl Black

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

SECTION P: TARIFF BASKET INFORMATION
Table P5: Wastewater Service - Unmeasured Domestic

					10	20
Line Ref	Prev Ref	Description	Units	Report Year-1	Report Year	Report Year+1
				2003-04 CG	2004-05 CG	2005-06 CG
A	1	Domestic Properties - billed unmeasured			570 40	500 40
P5.1	-	Number of Band "A*" properties, paying full charge	nr		576 A2	599 A2
P5.2	-	Band "A*" properties, with 25% discount	nr		409 A2	452 A2
P5.3		Band "A*" properties, with 50% discount	nr		4 A2	5 A2
P5.4		Number of Band "A" properties, paying full charge	nr		197,512 A2	192,740 A2
P5.5		Band "A" properties, with 25% discount	nr		305,661 A2	306,688 A2
P5.6		Band "A" properties, with 50% discount	nr		15,329 A2	15,896 A2
P5.7		Number of Band "B" properties, paying full charge	nr		278,219 A2	274,373 A2
P5.8		Band "B" properties, with 25% discount	nr		249,380 A2	252,934 A2
P5.9		Band "B" properties, with 50% discount	nr		9,206 A2	9,658 A2
P5.10		Number of Band "C" properties, paying full charge	nr		194,806 A2	194,343 A2
P5.11		Band "C" properties, with 25% discount	nr		129,712 A2	132,313 A2
P5.12		Band "C" properties, with 50% discount	nr		6,220 A2	6,425 A2
P5.13		Number of Band "D" properties, paying full charge	nr		167,528 A2	168,069 A2
P5.14		Band "D" properties, with 25% discount	nr		78,867 A2	80,935 A2
P5.15		Band "D" properties, with 50% discount	nr		5,471 A2	5,747 A2
P5.16		Number of Band "E" properties, paying full charge	nr		189,342 A2	191,229 A2
P5.17		Band "E" properties, with 25% discount	nr		59,566 A2	61,319 A2
P5.18		Band "E" properties, with 50% discount	nr		4,871 A2	5,146 A2
P5.19		Number of Band "F" properties, paying full charge	nr		103,023 A2	105,229 A2
P5.20		Band "F" properties, with 25% discount	nr		23,886 A2	24,787 A2
P5.21		Band "F" properties, with 50% discount	nr		2,628 A2	2,839 A2
P5.22		Number of Band "G" properties, paying full charge	nr		67,836 A2	69,096 A2
P5.23		Band "G" properties, with 25% discount	nr		12,049 A2	12,552 A2
P5.24		Band "G" properties, with 50% discount	nr		1,721 A2	1,845 A2
P5.25		Number of Band "H" properties, paying full charge	nr		6,591 A2	6,723 A2
P5.26		Band "H" properties, with 25% discount	nr		834 A2	869 A2
P5.27		Band "H" properties, with 50% discount	nr		266 A2	287 A2
P5.28		Total number of billed properties	nr	0	2,111,513 A2	2,123,100 A2
P5.29		Number of Band "D" equivalents	nr	0	1,757,201 A2	1,769,222 A2
		a Number of exempt properties	nr		58,841 A4	60,439 A4
P5.31	A3.11	Number of void properties	nr		53,950 A4	54,512 A4
В		Tariffs				
P5.32		Band D Charge	£		179.55 A2	184.5 A2
С		Revenue				
P5.33	F10.17	7 Total revenue	£	0	315,505,484 A2	326,421,515 A2
P5.34		Percentage increase in total revenue	%	-	#DIV/0! N	3.46% A2
		Prepared by: Colin O'Neill	Date: 19/08	3/05		
		Checked by: Mark Dickson	Date: 19/08	3/05		
		Authorised by: Cheryl Black	Date: 19/08	3/05		

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#### SCOTTISH WATER

### WATER INDUSTRY COMMISSIONER FOR SCOTLAND ☑

#### ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P5: Wastewater Service - Unmeasured Domestic

						10			20	
Line		Description	Units							
Ref	Ref	2000 priori	Oto							
						Report Year			Report Year+1	
						2004-05			2005-06	
						•				
				Commo	ent	Comment	Com	nment	Comment	
				Necess	sary	Comment	Nece	essary	Comment	
				Y/N	1		Y	Y/N		
Α		Domestic Properties - billed unmeasured		_						
P5.1		Number of Band "A*" properties, paying full charge	nr	N			N			
P5.2	2	Band "A*" properties, with 25% discount	nr	N			N			
P5.3	3	Band "A*" properties, with 50% discount	nr	N			N			
P5.4	1	Number of Band "A" properties, paying full charge	nr	N			N			
P5.5		Band "A" properties, with 25% discount	nr	N			N			
P5.6		Band "A" properties, with 50% discount	nr	N			N			
P5.7	7	Number of Band "B" properties, paying full charge	nr	N			N			
P5.8		Band "B" properties, with 25% discount	nr	N			N			
P5.9	)	Band "B" properties, with 50% discount	nr	N			N			
P5.1		Number of Band "C" properties, paying full charge	nr	N			N			
P5.1		Band "C" properties, with 25% discount	nr	N			N			
P5.1	12	Band "C" properties, with 50% discount	nr	N			N			
P5.1	3	Number of Band "D" properties, paying full charge	nr	N			N			
P5.1	4	Band "D" properties, with 25% discount	nr	N			IN .			
P5.1		Band "D" properties, with 50% discount	nr	N N			IN N			
P5.1	7	Number of Band "E" properties, paying full charge  Band "E" properties, with 25% discount		N			N N			
P5.1	10	Band "E" properties, with 50% discount	nr	N N			N N			
P5.1	0	Number of Band "F" properties, paying full charge	nr	N			N N			
P5.2	20	Band "F" properties, with 25% discount	nr	N			N			
P5.2		Band "F" properties, with 50% discount	nr	N			N N			
P5.2	22	Number of Band "G" properties, paying full charge	nr	N			N N			
P5.2		Band "G" properties, with 25% discount	nr	N			N			
P5.2		Band "G" properties, with 50% discount	nr	N			N			
P5.2	25	Number of Band "H" properties, paying full charge	nr	N			N			
P5.2		Band "H" properties, with 25% discount	nr	N			N			
P5.2		Band "H" properties, with 50% discount	nr	N			N			
		Total number of billed properties	nr	N			N			
P5.2		Number of Band "D" equivalents	nr	N			N			
P5.3	30 A3.10a	Number of exempt properties	nr	N	Ti	ne number of properties with no charge in	WN		The number of properties with no cha	rge in WIC4 was compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%
P5.3	31 A3.11	Number of void properties	nr	N	Ti	ne number of properties with no charge in	WN		The number of properties with no cha	rge in WIC4 was compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%
	•			-						
В		Tariffs		_						
P5.3	32	Band D Charge	£	N			N			
				#N/A	4		#1	N/A		
С		Revenue		-						
		Total revenue	£	N			N			
P5.3	34	Percentage increase in total revenue	%	N	Pi	revious year not completed	N			
		Down and how Oalle Oblaill	D-4 101	20/05						
		Prepared by: Colin O'Neill	Date: 19/	J8/U5						
		Checked by: Mark Dickson	Date: 10/	00/0E						
		Griecked by. Iwark Dickson	Date: 19/	00/00						
		Authorised by: Cheryl Black	Date: 19/	08/05						
		namonoco by. Shoryi Didok	Jaic. 19/	,0,00						

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Date: April 2005 Table 5 of 12

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

**SECTION P : TARIFF BASKET INFORMATION** 

Table P6: Wastewater Service - Unmeasured Non-Domestic

							ı [	10	20
Line Ref	Prev Ref	Description		Units	1	Report Year-1	. 1	Report Year	Report Year+1
				•					
						2003-04 CG	, L	2004-05 CG	2005-06 CG
Α		Non-domestic Properties - billed on unmeasured basis							
P6.1	A3.69 70	Properties paying standard charges		nr	1		ı	55173 A2	45547 A3
		Properties receiving relief from charges		nr	1		. 1	5393 A2	0 AX
P6.3		Total		nr	1	0		60566 A2	45547 A3
	A3.76	Void properties		nr	1		. 1	24542 B2	37561 B3
В		Rateable Value Base							
P6.5		Gross RV for properties paying standard charges		£m			. [	412.944 B2	418.385 B3
P6.6		Net RV for properties receiving relief from charges		£m			ı	46.584 B2	0 BX
С		Tariffs				-			
P6.7		Fixed charge per annum - standard tariff		£			ı	142.8 A1	146.8 A1
P6.8		Fixed charge per annum - for properties receiving relief from charges		£			ı	119.5223547 B2	0 AX
P6.9		Charge per £ of rateable value		p/£RV			ı	4.08 A1	4.19 A1
D		Revenue							
P6.10		From fixed charges - properties paying standard tariffs		£		0		7,878,704 A2	6,686,283 A3
P6.11		From fixed charges - properties receiving relief from charges		£		0	ı	644,584 A2	0 AX
P6.12		From RV charges - properties paying standard tariffs	L	£		0		16,848,115 B2	17,530,332 B3
P6.13		From RV charges - properties receiving relief from charges	L	£		0		1,900,627 B2	0 BX
P6.14		Total Revenue	L	£		0		27,272,031 B2	24,216,614 B3
P6.15		Percentage increase in total revenue		£		-	. 17	#DIV/0! N	-0.112034812 B3

Prepared by: Colin O'Neill

Checked by: Mark Dickson

Authorised by: Cheryl Black

Date: 19/08/05

Date: 19/08/05

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#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

**SECTION P : TARIFF BASKET INFORMATION** 

Table P6: Wastewater Service - Unmeasured Non-Domestic

ine Def					10		20
ille nei	Prev Ref	Description	Units		Report Year 2004-05		port Year+1 2005-06
				Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
į.		Non-domestic Properties - billed on unmeasured basis					
P6.1	A3.69 70	Properties paying standard charges	nr	N		N	
P6.2	A3.70a 71	Properties receiving relief from charges	nr	N		N	
<sup>2</sup> 6.3		Total	nr	N		N	
P6.4	A3.76	Void properties	nr	N		N	
3		Rateable Value Base					
P6.5		Gross RV for properties paying standard charges	£m	N		N	
P6.6		Net RV for properties receiving relief from charges	£m	N		N	
<b>C</b>		Tariffs					
P6.7	1	Fixed charge per annum - standard tariff	£	N		N	
P6.8		Fixed charge per annum - for properties receiving relief from charges	ç	N		N	
P6.9		Charge per £ of rateable value	p/£RV	N		N	
)		Revenue					
P6.10		From fixed charges - properties paying standard tariffs	£	N		N	
P6.11		From fixed charges - properties paying standard tarms  From fixed charges - properties receiving relief from charges	£	N		N	
		From RV charges - properties paying standard tariffs	£	N		N	
76 12		From RV charges - properties receiving relief from charges	£	N		N	
P6.12		1	~	• •		• •	
P6.12 P6.13 P6.14		Total Revenue	£	N		N	

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

#### SECTION P: TARIFF BASKET INFORMATION Table P7: Wastewater Service - Measured Domestic

					10	20
Line Ref	Prev Ref	Description	Units	Report Year-1	Report Year	Report Year+1
1101	1101			2003-04 CG	2004-05 CG	2005-06 CG
A		Domestic Properties - billed on measured basis: tariff meters -			400 40	450[40]
P7.1		<=20mm	nr		126 A2	158 A2
P7.2		>20 <=25mm	nr		4 A2	0 AX
P7.3		>25 <= 40mm	nr		0 AX	0 AX
P7.4	10.11	>40 <= 50mm	nr		0 AX	0 AX
P7.5	A3.14	Total number of billed properties	nr	0	130 A2	158 A2
P7.6	A3.13	Void properties	nr		0 AX	0 BX
В		Volumes - Measured Domestic Properties				
P7.7		First 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>		2656.425922 B2	3753 B2
P7.8		Volume over 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>		12135 B2	12837.5 B2
P7.9		Meters of diameter > 20mm	m <sup>3</sup>		1117 B2	0 BX
P7.10	1	Total	m <sup>3</sup>	0	15908.42592 B2	16590.5 B2
	•	1				
С		Tariffs - Measured Domestic Properties				
P7.11		<=20mm	£/meter		120 A1	123.36 A1
P7.12		>20 <=25mm	£/meter		357 A1	0 AX
P7.13		>25 <= 40mm	£/meter		1010 A1	0 AX
P7.14		>40 <= 50mm	£/meter		2244 A1	0 AX
D		Tariffs - Volumetric Charges: Measured Domestic Properties				
P7.15	1	First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>		2.372 A1	2.44 A1
P7.16		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>		1 A1	1 A1
P7.17		Meters of diameter > 20mm	p/m <sup>3</sup>		1.122 A1	1.15 A1
E	1=	Revenue - Measured Domestic Properties				
P7.18	F10.19	Fixed charges	£	0	16,548 A2	19,491 A2
P7.19		Meters of diameter <= 20mm, annual volume <= 23.75m <sup>3</sup>	£	0	6,301 B2	9,157 B2
P7.20		Meters of diameter <= 20mm, annual volume > 23.75m <sup>3</sup>	£	0	13,615 B2	14,807 B2
P7.21		Meters of diameter > 20mm	£	0	1,253 B2	0 BX
P7.22		Total Revenue	£	0	37,718 B2	43,455 B2
P7.23		Percentage increase in total revenue	%	-	#DIV/0! N	0.152108243 B2

Prepared by: Colin O'Neill Date: 19/08/05 Checked by: Mark Dickson Date: 19/08/05 Authorised by: Cheryl Black Date: 19/08/05

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Table 7 of 12 Revision 8.0

#### **SCOTTISH WATER**

#### **WATER INDUSTRY** COMMISSIONER

FOR SCOTLAND

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

#### **SECTION P: TARIFF BASKET INFORMATION**

Table P7: Wastewater Service - Measured Domestic

					10	]		20
ine	Prev	Description	Units					
ef	Ref				Daniel Vers		5	
					Report Year 2004-05		Report Year+1 2005-06	
					2004-03			2003-00
				Comment	0		Comment	0
				Necessary	Comment		Necessary	Comment
				Y/N			Y/N	
7 1	1	Domestic Properties - billed on measured basis: tariff meters -					N.	
7.1 7.2		<=20mm >20 <=25mm	nr	N			N N	
7.3		>25 <= 40mm	nr nr	N N			IN NI	
7.4		>40 <= 50mm	nr	N			N N	
7.5	A3.14	Total number of billed properties	nr	N			N	
7.6	A3.13	Void properties	nr	N			N	
		Volumes - Measured Domestic Properties						
7.7		First 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>	N			N	
7.8		Volume over 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>	N			N	
7.9		Meters of diameter > 20mm	m <sup>3</sup>	N			N	
7.10		Total	m <sup>3</sup>	N			N	
		Tariffs - Measured Domestic Properties						
77.11		<=20mm	£/meter	N			N	
7.12		>20 <=25mm	£/meter	N			N	
P7.13 P7.14		>25 <= 40mm >40 <= 50mm	£/meter £/meter	N N			N N	
7.14		240 C = 30mm	£/meter	IN			IV	
)		Tariffs - Volumetric Charges: Measured Domestic Properties						
7.15		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>	N			N	
7.16		Volume over 23.75m³ pa, meters of diameter <= 20mm	p/m <sup>3</sup>	N			N	
7.17		Meters of diameter > 20mm	p/m <sup>3</sup>	N			N	
	ı		<b>D</b> /111					
		Revenue - Measured Domestic Properties						
7.18	F10.19	Fixed charges	£	N			N	
7.19		Meters of diameter <= 20mm, annual volume <= 23.75m <sup>3</sup>	£	N			N	
7.20		Meters of diameter <= 20mm, annual volume > 23.75m <sup>3</sup>	£	N			N	
7.21		Meters of diameter > 20mm	£	N			N	
77.22		Total Revenue	£	N			N	
7.23		Percentage increase in total revenue	%	N	Previous year not completed		N	
		Prepared by: Colin O'Neill	Date: 19/08	3/05	]			
		Checked by: Mark Dickson	Date: 19/08					
		Authorised by: Cheryl Black						
		Authorised by. Official plack	Date: 19/08	JUJ	J			

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Table 7 of 12 Revision 8.0

### SECTION P : TARIFF BASKET INFORMATION Table P8: Wastewater Service - Measured Non-Domestic

l ine Ref	Prov Ref	Description	Units	Report Year-1	10 Report Year	20 Report Year+1
Line nei	I TOV TICE	Description	Offics	2003-04 CG	2004-05 CG	2005-06 CG
Α	T	Non-domestic Tariff Meters	-			
P8.1	A3.35 3.36		nr		48687 A2	48112 A3
P8.2 P8.3	A3.37 A3.38	>20 <=25mm >25 <= 40mm	nr		7331 A2 963 A2	2523 A3 335 A3
P8.4	A3.39	>25 <= 4011111 >40 <= 50mm	nr nr		723 A2	271 A3
P8.5	A3.40	>50 <= 80mm	nr		316 A2	84 A3
P8.6	A3.41	>80 <= 100mm	nr		67 A2	21 A3
P8.7	A3.42	>100 <= 150mm	nr		10 A2	3 A3
P8.8	A3.43	>150 <= 200mm	nr		1 AX	1 AX
P8.9	A3.44	>200 <= 250mm	nr		0 AX	0 AX
P8.10	A3.45	>250 <= 300mm	nr		0 AX	1 AX
P8.11	A3.46	>300 <= 400mm	nr		0 AX	0 AX
P8.12	A3.47	> 400 <= 450mm	nr		0 AX	0 AX
P8.13	A3.48	>450 <= 600mm	nr		0 AX	0 AX
P8.14	A3.34a	Other meters	nr		18 A2	18 A3
P8.15	A3.49	Total number of tariff meters	nr	0	58116 A2	51369 A3
P8.16	A3.26	Total number of billed properties	nr		56986 A2	49354 A3
P8.17	A3.30	Void properties	nr		5557 B2	15189 B3
В		Volumes - Measured Non-domestic Properties				
P8.18	l	First 23.75m <sup>3</sup> pa - meters of diameter <= 20mm	$m^3$		1130743 B2	1024946 B3
		Volume over 23.75m³ pa, meters of diameter <= 20mm	m <sup>3</sup>		18325618.78 B2	16611000 B3
P8.19 P8.20			m <sup>3</sup>		26896448 B2	24379908 B3
		Volume for other meters, charged at standard tariffs	m <sup>3</sup>		618675 B2	
P8.21		Volume charged at non-standard rate	m <sup>3</sup>			494742 B3
P8.22		Total	m	0	46971484.78 B2	42510596 B3
С		Tariffs - Measured Non-domestic Properties				
P8.23		<=20mm	£		120 A1	123.36 A1
P8.24		>20 <=25mm	£		357 A1	367 A1
P8.25		>25 <= 40mm	£		1010 A1	1038 A1
P8.26		>40 <= 50mm	£		2244 A1	2307 A1
P8.27		> 50 <= 80mm	£		6528 A1	6711 A1
P8.28		>80 <= 100mm	£		13770 A1	14156 A1
P8.29		>100 <= 150mm	£		39780 A1	40894 A1
P8.30		>150 <= 200mm	£		86700 A1	89128 A1
P8.31		>200 <= 250mm	£		157080 A1	161478 A1
P8.32		>250 <= 300mm	£		253980 A1	261091 A1
P8.33		>300 <= 400mm	£		530400 A1	545251 A1
P8.34		> 400 <= 450mm	£		721140 A1	741332 A1
P8.35		>450 <= 600mm	£		1538160 A1	1581228 A1
P8.36		Other meters	£		11140.11 A1	11452.28 A1
D		Tariffs - Volumetric Charges: Measured Non-domestic Properties				
P8.37		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£		2.372 A1	2.438 A1
P8.38		Volume over 23.75m3 pa, meters of diameter <= 20mm	£		1 A1	1 A1
P8.39		Volume rate for other meters, charged at standard tariffs	£		1 A1	1 A1
P8.40		Volume rate for other meters, charged at standard tariffs  Volume rate for other meters, charged at non-standard tariffs	£		1 A1	2 A1
	I.					
E		Revenue - Measured Non-domestic Properties				
P8.41	F10.23	Fixed charges	£	0	14,725,109 A2	9,374,006 A3
P8.42		First 23.75m3 pa, meters of diameter <= 20mm	£	0	2,682,122 B2	2,498,818 B3
P8.43		Volume over 23.75m3 pa, meters of diameter <= 20mm	£	0	20,561,344 B2	19,152,483 B3
P8.44	<u> </u>	Other meters, charged at standard tariffs	£	0	30,177,815 B2	28,110,034 B3
P8.45		Other meters, charged at non-standard tariffs	£	0	657,974 B2	1,218,550 B3
Da 1-						
P8.46 P8.47		Total Percentage increase in total revenue	£ %	0	68,804,364 B2 #DIV/0! N	60,353,891 B3 0 BX

Prepared by: Colin O'Neill

Checked by: Mark Dickson

Authorised by: Cheryl Black

Date: 19/08/05

Date: 19/08/05

#### ANNUAL RETURN INFORMATION REQUIREMENTS

Authorised by: Cheryl Black

### SECTION P : TARIFF BASKET INFORMATION Table P8: Wastewater Service - Measured Non-Domestic

					10		20
Line Ref	Prev Ref	Description	Units		Report Year		Report Year+1
					2004-05		2005-06
				Comment Necessary	Comment	Comment Necessary	Comment
			_	Y/N		Y/N	
١	T	Non-domestic Tariff Meters	<u> </u>				
8.1 8.2	A3.35 3.36 A3.37	<=20mm >20 <=25mm	nr nr	N N		N N	
8.3	A3.38	>25 <= 40mm	nr	N		N	
8.4	A3.39	>40 <= 50mm	nr	N		N	
8.5	A3.40	> 50 <= 80mm	nr	N		N	
8.6	A3.41	>80 <= 100mm	nr	N		N	
P8.7 P8.8	A3.42 A3.43	>100 <= 150mm >150 <= 200mm	nr nr	N N		N N	
98.9	A3.44	>200 <= 250mm	nr	N		N N	
P8.10	A3.45	>250 <= 300mm	nr	N		N	
8.11	A3.46	>300 <= 400mm	nr	N		N	
8.12	A3.47	> 400 <= 450mm	nr	N		N	
8.13	A3.48	>450 <= 600mm	nr	N		N	
98.14 98.15	A3.34a A3.49	Other meters Total number of tariff meters	nr nr	N N		N N	
28.16	A3.49 A3.26	Total number of billed properties	nr	N		N	
P8.17	A3.30	Void properties	nr	N		N	
3	1	Volumes - Measured Non-domestic Properties					
8.18		First 23.75m <sup>3</sup> pa - meters of diameter <= 20mm	m <sup>3</sup>	N		N	
8.19		Volume over 23.75m³ pa, meters of diameter <= 20mm	m <sup>3</sup>	N		N	
8.20		Volume for other meters, charged at standard tariffs	m <sup>3</sup>	N		N	
98.21 98.22		Volume charged at non-standard rate	m <sup>3</sup>	N N		N N	
8.22		Total		IN		IN	
0		Tariffs - Measured Non-domestic Properties	1				
P8.23		<=20mm	£	N		N	
P8.24		>20 <=25mm	£	N		N	
98.25 98.26		>25 <= 40mm >40 <= 50mm	£	N		N N	
98.27		> 50 <= 80mm	£	N N		N N	
8.28		>80 <= 100mm	£	N		N	
P8.29		>100 <= 150mm	£	N		N	
28.30		>150 <= 200mm	£	N		N	
98.31 98.32		>200 <= 250mm	£	N		N	
98.33		>250 <= 300mm >300 <= 400mm	£	N N		N N	
98.34		> 400 <= 450mm	£	N		N	
8.35		>450 <= 600mm	£	N		N	
8.36		Other meters	£	N		N	
		Tariffe Valumatria Charrest Massured New Journal Description	1				
P8.37		Tariffs - Volumetric Charges: Measured Non-domestic Properties		N		N	
8.37		First 23.75m³ pa, meters of diameter <= 20mm  Volume over 23.75m3 pa, meters of diameter <= 20mm	£	N N		N N	
P8.39		Volume rate for other meters, charged at standard tariffs	£	N		N	
P8.40		Volume rate for other meters, charged at non-standard tariffs	£	N		N	
20.41	IE10.00	Revenue - Measured Non-domestic Properties		NI		N	
98.41 98.42	F10.23	First 23.75m3 pa, meters of diameter <= 20mm	£	N N		N N	
8.43		Volume over 23.75m3 pa, meters of diameter <= 20mm	£	N		N	
8.44		Other meters, charged at standard tariffs	£	N		N	
8.45		Other meters, charged at non-standard tariffs	£	N		N	
P8.46		Total	£	N	Provious year not completed	N N	
P8.47		Percentage increase in total revenue	%	N	Previous year not completed	N	
		Prepared by: Colin O'Neill	Date: 19/08	3/05	7		
		Checked by: Mark Dickson	Date: 19/08	3/05			
		L	Deta: 10/00				

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Date: 19/08/05

#### SECTION P : TARIFF BASKET INFORMATION

Table P9: Wastewater Service - Measured Domestic: Drainage Charges

•						10	20
ine Ref	Prev Ref	Description	Units	Report Year-1 2003-04	CG	Report Year 2004-05 CG	Report Year+1 2005-06 CG
\		RV based property drainage for domestic properties billed measured	1				
9.1		Number of Band "A*" properties, paying full charge	nr			0 BX	0 BX
9.2 9.3		Band "A*" properties, with single person discount	nr			0 BX 0 BX	0 BX 0 BX
9.4	A3.2	Band "A*" properties, with second home discount  Number of Band "A" properties, paying full charge	nr nr			0 BX	0 BX
9.5	7.0.2	Band "A" properties, with single person discount	nr			0 BX	0 BX
9.6	40.0	Band "A" properties, with second home discount	nr			0 BX	0 BX
9.7 9.8	A3.3	Number of Band "B" properties, paying full charge  Band "B" properties, with single person discount	nr nr			0 BX 0 BX	0 BX 0 BX
9.9		Band "B" properties, with second home discount	nr			0 BX	0 BX
9.10	A3.4	Number of Band "C" properties, paying full charge	nr			0 BX	0 BX
9.11 9.12		Band "C" properties, with single person discount  Band "C" properties, with second home discount	nr			0 BX 0 BX	0 BX 0 BX
9.12	A3.5	Number of Band "D" properties, paying full charge	nr nr			285 B2	285 B2
9.14		Band "D" properties, with single person discount	nr			0 BX	0 BX
9.15	40.0	Band "D" properties, with second home discount	nr			0 BX	0 BX
9.16 9.17	A3.6	Number of Band "E" properties, paying full charge  Band "E" properties, with single person discount	nr nr			0 BX 0 BX	0 BX 0 BX
9.18		Band "E" properties, with second home discount	nr			0 BX	0 BX
9.19	A3.7	Number of Band "F" properties, paying full charge	nr			0 BX	0 BX
9.20		Band "F" properties, with single person discount	nr			0 BX	0 BX
9.21 9.22	A3.8	Band "F" properties, with second home discount  Number of Band "G" properties, paying full charge	nr nr			0 BX 0 BX	0 BX 0 BX
9.22	AU.U	Band "G" properties, paying full charge  Band "G" properties, with single person discount	nr			0 BX	0 BX
.24		Band "G" properties, with second home discount	nr			0 BX	0 BX
.25	A3.9	Number of Band "H" properties, paying full charge	nr			0 BX	0 BX
.26	1	Band "H" properties, with single person discount  Band "H" properties, with second home discount	nr nr			0 BX 0 BX	0 B> 0 B>
.27	A3.1	Total number of billed properties	nr		0	285 B2	285 B2
.29		Number of Band "D" equivalent properties	nr		0	285 B2	285 B2
9.30	A3.10a	Number of exempt properties	nr			0 BX	0 BX
.31	A3.11	Number of void properties	nr			0 BX	0 BX
9.32		Not In Use	7				
9.33		Not In Use	_				
9.34		Not In Use	_				
		RV based roads drainage for domestic properties billed measured	<b></b>				
.35		Number of Band "A*" properties, paying full charge	nr			0 BX	0 BX
.36 .37		Band "A*" properties, with single person discount  Band "A*" properties, with second home discount	nr nr			0 BX 0 BX	0 BX 0 BX
.38	A1.2	Number of Band "A" properties, paying full charge	nr			0 BX	0 BX
.39		Band "A" properties, with single person discount	nr			0 BX	0 BX
0.40	A4.0	Band "A" properties, with second home discount	nr			0 BX	0 BX
.41	A1.3	Number of Band "B" properties, paying full charge  Band "B" properties, with single person discount	nr nr			0 BX 0 BX	0 BX 0 BX
.43		Band "B" properties, with second home discount	nr			0 BX	0 BX
.44	A1.4	Number of Band "C" properties, paying full charge	nr			0 BX	0 BX
9.45 9.46		Band "C" properties, with single person discount	nr			0 BX 0 BX	0 BX 0 BX
).46 ).47	A1.5	Band "C" properties, with second home discount  Number of Band "D" properties, paying full charge	nr nr			285 B2	285 B2
9.48	711.0	Band "D" properties, with single person discount	nr			0 BX	0 BX
.49		Band "D" properties, with second home discount	nr			0 BX	0 BX
.50	A1.6	Number of Band "E" properties, paying full charge	nr			0 BX 0 BX	0 BX 0 BX
).51 ).52		Band "E" properties, with single person discount  Band "E" properties, with second home discount	nr nr			0 BX	0 BX
.53	A1.7	Number of Band "F" properties, paying full charge	nr			0 BX	0 BX
.54		Band "F" properties, with single person discount	nr			0 BX	0 BX
.55	A 1 0	Band "F" properties, with second home discount	nr			0 BX	0 BX
.56 .57	A1.8	Number of Band "G" properties, paying full charge  Band "G" properties, with single person discount	nr nr			0 BX 0 BX	0 BX 0 BX
.58		Band "G" properties, with second home discount	nr			0 BX	0 B>
.59	A1.9	Number of Band "H" properties, paying full charge	nr			0 BX	0 B>
60	1	Band "H" properties, with single person discount	nr			0 BX	0 B)
.61 .62	A1.1	Band "H" properties, with second home discount  Total number of billed properties	nr nr		0	0 BX 285 B2	0 BX 285 B2
.63	731.1	Number of Band "D" equivalent properties	nr		0	285 B2	285 B2
.64	A1.10a	Number of exempt properties	nr			0 BX	0 BX
.65	A1.11	Number of void properties	nr			0 BX	0 BX
.66 .67		Not In Use Not In Use	_				
.68	<u> </u>	Not In Use	4				
.სუ	l	Not In Use					
		Tariffs					
.70		Band "D" Charge - property drainage	£/prop			35.91 A1	36.92 A1
.71		Band "D" Charge - roads drainage	£/prop			36 A1	37 A1
.72		Revenue Property drainage for metered domestic customers	£		0	10,234 B2	10,522 B2
.73		Roads drainage for metered domestic customers	£		0	10,234 B2	10,522 B2
9.74 9.75		Total revenue  Percentage increase in total revenue	£ %		0 -	20,469 B2 #DIV/0! N	21,044 B2 2.81% B2
					7		
		Prepared by: Colin O'Neill	Date: 19/0	8/05			
		Checked by: Mark Dickson	Date: 19/0	8/05			
			<b>.</b>	·0/05			
		Authorised by: Cheryl Black	Date: 19/0	8/05	L		

#### **ANNUAL RETURN INFORMATION REQUIREMENTS**

### SECTION P : TARIFF BASKET INFORMATION Table P9: Wastewater Service - Measured Domestic:

**Drainage Charges** 10 20 Line Prev Ref Description Units Ref **Report Year** Report Year+1 2004-05 2005-06 Comment Comment Comment Comment Necessary Necessary Y/N Y/N RV based property drainage for domestic properties billed measured P9.1 Number of Band "A\*" properties, paying full charge nr Ν P9.2 Band "A\*" properties, with single person discount nr Ν Ν P9.3 Band "A\*" properties, with second home discount nr Ν P9.4 Ν Number of Band "A" properties, paying full charge nr Ν Band "A" properties, with single person discount P9.5 Ν nr Ν Band "A" properties, with second home discount P9.6 nr Ν Number of Band "B" properties, paying full charge nr Band "B" properties, with single person discounnr Band "B" properties, with second home discount nr Number of Band "C" properties, paying full charge P9.10 A3.4 nr P9.11 Band "C" properties, with single person discount nr P9.12 Band "C" properties, with second home discount nr Ν P9.13 Number of Band "D" properties, paying full charge nr Ν P9.14 Band "D" properties, with single person discount nr Ν P9.15 Band "D" properties, with second home discount nr Ν P9.16 A3.6 Number of Band "E" properties, paying full charge nr Ν Ν Band "E" properties, with single person discoun-P9.17 nr Ν Ν Band "E" properties, with second home discount
Number of Band "F" properties, paying full charge P9.18 nr Ν P9.19 A3.7 nr P9.20 Band "F" properties, with single person discount nr Band "F" properties, with second home discount P9.21 nr Number of Band "G" properties, paying full charge A3.8 nr Band "G" properties, with single person discoun-P9.23 nr P9.24 Band "G" properties, with second home discount nr Ν P9.25 A3.9 Number of Band "H" properties, paying full charge nr Ν Band "H" properties, with single person discount P9.26 nr Ν Ν P9.27 Band "H" properties, with second home discount nr Ν Total number of billed properties P9.28 A3.1 nr Ν Ν Number of Band "D" equivalent properties Ν P9.29 nr Ν P9.30 A3.10a Number of exempt properties nr Ν Ν P9.31 Number of void properties Not In Use P9.33 Not In Use Not In Use RV based roads drainage for domestic properties billed measured Ν P9.35 Number of Band "A\*" properties, paying full charge nr Band "A\*" properties, with single person discount P9.36 nr Ν P9.37 Band "A\*" properties, with second home discount Ν nr Number of Band "A" properties, paying full charge nr P9.39 Band "A" properties, with single person discount nr P9.40 Band "A" properties, with second home discount nr P9.41 Number of Band "B" properties, paying full charge nr P9.42 Band "B" properties, with single person discount nr P9.43 Band "B" properties, with second home discount nr Ν P9.44 A1.4 Number of Band "C" properties, paying full charge nr Ν P9.45 Band "C" properties, with single person discount nr Ν Ν P9.46 Band "C" properties, with second home discount nr Ν A1.5 P9.47 Number of Band "D" properties, paying full charge nr Ν Ν Band "D" properties, with single person discount P9.48 nr Ν Ν Band "D" properties, with second home discount P9.49 nr Ν Number of Band "E" properties, paying full charge P9.50 A1.6 Ν nr Band "E" properties, with single person discounnr P9.52 Band "E" properties, with second home discount nr Number of Band "F" properties, paying full charge P9.53 A1.7 nr P9.54 Band "F" properties, with single person discount nr P9.55 Band "F" properties, with second home discount nr A1.8 P9.56 Number of Band "G" properties, paying full charge nr Ν P9 57 Band "G" properties, with single person discount nr Ν P9.58 Band "G" properties, with second home discount nr Ν Ν A1.9 P9.59 Number of Band "H" properties, paying full charge nr Ν P9.60 Band "H" properties, with single person discount nr Ν Band "H" properties, with second home discount P9.61 nr Ν Total number of billed properties P9.62 A1.1 nr Ν Number of Band "D" equivalent properties 9.63 nr Number of exempt properties nr P9.65 A1.11 Number of void properties P9.67 Not In Use P9.68 Not In Use Tariffs Band "D" Charge - property drainage £/prop £/prop Ν P9.70 P9.71 Band "D" Charge - roads drainage Ν Revenue Property drainage for metered domestic customers Ν P9.72 P9.73 Roads drainage for metered domestic customers Ν P9.74 Ν Total revenue P9.75 Percentage increase in total revenue Previous year not completed Prepared by: Colin O'Neill Date: 19/08/05 Checked by: Mark Dickson Date: 19/08/05

Edition 3

Date: 19/08/05

Authorised by: Cheryl Black

**SECTION P: TARIFF BASKET INFORMATION** 

Table P10: Wastewater Service - Unmeasured and Measured Non

**Domestic: Surface Water Drainage** 

					10	20
Line Ref	Prev Ref	Description	Units	Report Year-1	Report Year	Report Year+1
				2003-04 CG	2004-05 CG	2005-06 CC
Α		Non-domestic Properties - billed on unmeasured basis				
P10.1		Properties paying standard tariff - area based	nr		215 A2	215 A3
P10.2	1	Properties paying non-standard tariff - area based	nr		0 AX	0 A>
P10.3		Properties receiving relief from charges - area based	nr		0 AX	0 A>
P10.4		Properties paying standard RV tariff - property drainage	nr		111064 A2	98875 A3
P10.5		Properties paying non-standard RV tariff - property drainage	nr		0 AX	0 A)
P10.6	-	Properties receiving relief from charges - property drainage	nr		5151 A2	0 A)
P10.7	-	Properties paying standard RV tariff - roads drainage	nr		111767 A2	99116 A3
P10.8		Properties paying non-standard RV tariff - roads drainage	nr		5153 A2	0 A)
P10.9		Properties receiving relief from charges - roads drainage	nr	0	0 AX	0 A>
P10.10		Total	nr	0	233,350 A2	198,206 A3
P10.11		Void properties	nr		24542 B2	24542 B3
В		Rateable Value Base				
P10.12		Gross RV for properties paying standard tariff - property drainage	£m		2486.941938 A2	2403.36 A3
P10.12	+	Net RV for properties paying standard tarin - property drainage  Net RV for properties paying non-standard charges - property drainage	£m		0 AX	2403.36 A3
P10.14		Net RV for properties receiving relief from charges - property drainage	£m		50.1944819 A2	0 A)
P10.15	+	Gross RV for properties paying standard tariff - roads drainage	£m		2587.745252 A2	2513.68 A3
P10.16	+	Net RV for properties paying standard charges - roads drainage	£m		0 AX	0 AX
P10.17	+	Net RV for properties receiving relief from charges - roads drainage	£m		50.2024019 A2	0 A>
P10.17	+	Gross RV for properties paying standard tariff - area based	£m		0 AX	0 A>
P10.19		Net RV for properties paying standard tarin - area based	£m		0 AX	0 AX
P10.19	+	Net RV for properties receiving relief from charges - area based	£m		0 AX	0 A>
1 10.20	1	The tity for properties receiving relief from charges area based	2111		UIAX	UIAX
С		Surface area for area based drainage charge				
P10.21		Gross area of properties paying standard area-based charges	m <sup>2</sup>		213890 B2	213890 B2
P10.22		Net area of properties paying non-standard area-based charges	m <sup>2</sup>		0 BX	0 BX
P10.23	1	Net area of properties receiving relief from area-based charges	m <sup>2</sup>		0 BX	0 BX
1 10.20	1	That area of proportion receiving relief from area bacoa enarged			O DX	0 27
D		Tariffs				
P10.24		Standard charge per £ of RV - property drainage	p/£RV		1.53 A1	1.57 A1
P10.25		Standard charge per £ of RV - roads drainage	p/£RV		2.04 A1	2.1 A1
P10.26		Standard area-based tariff	p/m <sup>2</sup>		31.824 A1	32.72 A1
		Standard charge per £ of RV for properties paying area-based charges	p/£RV		2.04 A1	0 AX
P10.27						
P10.27		paying and allow surger	p/Lnv			
P10.27		Revenue	D/ZITV			
P10.27  E P10.28			£	0	38050211.65 A2	
E		Revenue		0 0	38050211.65 A2 0 AX	
<b>E</b> P10.28		Revenue Property drainage - standard RV charges	£			37732752 A3 0 Ax 0 Ax
E P10.28 P10.29		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges	£	0	0 AX	0 AX
E P10.28 P10.29 P10.30		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges	£ £	0	0 AX 767976 A2 52790003 A2 0 AX	0 A> 0 A> 52787280 A3 0 A>
P10.28 P10.29 P10.30 P10.31 P10.32 P10.33		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges	£ £	0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2	0 A> 0 A> 52787280 A3 0 A> 0 A>
P10.28 P10.29 P10.30 P10.31 P10.32		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges	£ £ £	0 0 0	0 AX 767976 A2 52790003 A2 0 AX	0 A> 0 A> 52787280 A3 0 A> 0 A>
E P10.28 P10.29 P10.30 P10.31 P10.32 P10.33 P10.34 P10.35		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges Area charge - standard area-based tariff Area charge - non-standard area-based charges	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	0 0 0 0 0 0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2 68068.3536 A2 0 AX	0 A> 0 A> 52787280 A3 0 A> 0 A> 69984.808 A3
E P10.28 P10.29 P10.30 P10.31 P10.32 P10.33 P10.34 P10.35 P10.36		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges Roads drainage - properties receiving relief from charges Area charge - standard area-based tariff Area charge - non-standard area-based charges Area charge - properties receiving relief from area-based charges	£ £ £ £	0 0 0 0 0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2 68068.3536 A2 0 AX 0 AX	0 A> 0 A> 52787280 A3 0 A> 0 A> 69984.808 A3 0 A>
E P10.28 P10.29 P10.30 P10.31 P10.32 P10.33 P10.34 P10.35 P10.36 P10.37		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges Roads drainage - properties receiving relief from charges Area charge - standard area-based tariff Area charge - non-standard area-based charges Area charge - properties receiving relief from area-based charges Area charge - standard area-based RV tariff	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	0 0 0 0 0 0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2 68068.3536 A2 0 AX 0 AX	0 A) 0 A) 52787280 A3 0 A) 0 A) 0 A) 69984.808 A3 0 A) 0 A) 0 A)
E P10.28 P10.29 P10.30 P10.31 P10.32 P10.33 P10.34 P10.35 P10.36 P10.37 P10.38		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges Roads drainage - properties receiving relief from charges Area charge - standard area-based tariff Area charge - non-standard area-based charges Area charge - properties receiving relief from area-based charges Area charge - standard area-based RV tariff Area charge - non-standard area-based RV tariff	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	0 0 0 0 0 0 0 0 0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2 68068.3536 A2 0 AX 0 AX 0 AX 0 AX	0 A) 0 A) 52787280 A3 0 A) 0 A) 0 A) 69984.808 A3 0 A) 0 A) 0 A) 0 A)
E P10.28 P10.29 P10.30 P10.31 P10.32 P10.33 P10.34 P10.35 P10.36 P10.37 P10.38 P10.39		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges Roads drainage - properties receiving relief from charges Area charge - standard area-based tariff Area charge - non-standard area-based charges Area charge - properties receiving relief from area-based charges Area charge - standard area-based RV tariff	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	0 0 0 0 0 0 0 0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2 68068.3536 A2 0 AX 0 AX 0 AX 0 AX 0 AX	0 A) 0 A) 52787280 A3 0 A) 0 A) 0 A) 69984.808 A3 0 A) 0 A) 0 A) 0 A)
E P10.28 P10.29 P10.30 P10.31 P10.32 P10.33 P10.34 P10.35 P10.36 P10.37 P10.38		Revenue Property drainage - standard RV charges Property drainage - non-standard RV charges Property drainage - properties receiving relief from charges Roads drainage - standard RV charges Roads drainage - non-standard RV charges Roads drainage - properties receiving relief from charges Roads drainage - properties receiving relief from charges Area charge - standard area-based tariff Area charge - non-standard area-based charges Area charge - properties receiving relief from area-based charges Area charge - standard area-based RV tariff Area charge - non-standard area-based RV tariff	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	0 0 0 0 0 0 0 0 0	0 AX 767976 A2 52790003 A2 0 AX 1024128.999 A2 68068.3536 A2 0 AX 0 AX 0 AX 0 AX	0 A> 0 A> 52787280 A3

Prepared by: Colin O'Neill

Checked by: Mark Dickson

Date: 19/08/05

Authorised by: Cheryl Black

Date: 19/08/05

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Revision 8.0

#### ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION

Authorised by: Cheryl Black

Table P10: Wastewater Service - Unmeasured and Measured Non

**Domestic: Surface Water Drainage** 

				10		20
ne Ref Prev Ref	Description	Units		Report Year 2004-05	F	Report Year+1 2005-06
			Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
	Non-domestic Properties - billed on unmeasured basis					
0.1	Properties paying standard tariff - area based	nr	N		N	
0.2	Properties paying non-standard tariff - area based	nr	N		N	
10.3	Properties receiving relief from charges - area based	nr	N		N	
10.4	Properties paying standard RV tariff - property drainage	nr	N		N	
10.5	Properties paying non-standard RV tariff - property drainage	nr	N		N	
10.6	Properties receiving relief from charges - property drainage	nr	N N		N	
10.7	Properties paying standard RV tariff - roads drainage  Properties paying non-standard RV tariff - roads drainage	nr	N N		IN N	
10.9	Properties paying non-standard by tann - roads drainage  Properties receiving relief from charges - roads drainage	nr nr	N N		N N	
10.10	Total	nr	N		N	
10.11	Void properties	nr	N		N	
	Troid proportion				.,	
	Rateable Value Base					
10.12	Gross RV for properties paying standard tariff - property drainage	£m	N		N	
10.13	Net RV for properties paying non-standard charges - property drainage	£m	N		N	
10.14	Net RV for properties receiving relief from charges - property drainage	£m	N		N	
10.15	Gross RV for properties paying standard tariff - roads drainage	£m	N		N	
10.16	Net RV for properties paying non-standard charges - roads drainage	£m	N		N	
10.17	Net RV for properties receiving relief from charges - roads drainage	£m	N		N	
10.18	Gross RV for properties paying standard tariff - area based	£m	N		N	
10.19	Net RV for properties paying non-standard charges - area based	£m	N		N	
10.20	Net RV for properties receiving relief from charges - area based	£m	N		N	
	Surface area for area based drainage charge	1				
10.21	Gross area of properties paying standard area-based charges	m <sup>2</sup>	N		N	
10.22	Net area of properties paying non-standard area-based charges	m <sup>2</sup>	N		N	
10.23	Net area of properties receiving relief from area-based charges	m <sup>2</sup>	N		N	
10.20	The creation of properties receiving relief from area based on algebra		.,		.,	
	Tariffs					
10.24	Standard charge per £ of RV - property drainage	p/£RV	N		N	
10.25	Standard charge per £ of RV - roads drainage	p/£RV	N		N	
10.26	Standard area-based tariff	p/m <sup>2</sup>	N		N	
10.27	Standard charge per £ of RV for properties paying area-based charges	p/£RV	N		N	
	Pavanua	-				
10.28	Revenue Property drainage - standard RV charges	£	N		N	
10.29	Property drainage - standard RV charges	£	N		N	
10.30	Property drainage - properties receiving relief from charges	£	N		N	
10.31	Roads drainage - standard RV charges	£	N		N	
10.32	Roads drainage - non-standard RV charges	£	N		N	
10.33	Roads drainage - properties receiving relief from charges	£	N		N	
10.34	Area charge - standard area-based tariff	£	N		N	
10.35	Area charge - non-standard area-based charges	£	N		N	
10.36	Area charge - properties receiving relief from area-based charges	£	N		N	
10.37	Area charge - standard area-based RV tariff	£	N		N	
0.38	Area charge - non-standard area-based RV tariff	£	N		N	
10.39	Area charge - properties receiving relief from area-based RV charges	£	N		N	
10.40	Total	£	N	Previous year not completed	IN N	
10.41	Percentage increase in total revenue	%	N	Frevious year not completed	N	
	Prepared by: Colin O'Neill	Date: 19/08	3/05	1		
	Checked by: Mark Dickson	Date: 19/08				
	Ontolico by. Walk Dioreoff	Date. 13/00	,, 00			

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Date: 19/08/05

Date: April 2005 Table 10 of 12

#### **SECTION P: TARIFF BASKET INFORMATION**

Prepared by: Colin O'Neill

Checked by: Mark Dickson

Authorised by: Cheryl Black

Table P11: Wastewater Service - Trade Effluent - Customers paying Standard & Non-Standard Rates (excluding customers receiving Harmonisation or Treatment Caps & those that do not pay with reference to the Mogden Formula)

P11.1 P11.2 P11.3 P11.4	Trade officers discharges		2003-04 CG	2004-05 CG	2005-06 C
P11.2 P11.3 P11.4					
P11.2 P11.3 P11.4	Trade effluent dischargers  Number paying standard rates	- pr		719 A2	1171 A
P11.3 P11.4	Number paying standard rates	nr nr		0 AX	0 A
P11.4	Total	nr	0	719 A2	1171 A
3	Void properties	nr	0	0 BX	0 B
	Availability charging parameters				
P11.5	Chargeable daily volume - standard rate	m <sup>3</sup>		19,226 A3	35,496 A
P11.6	Settled biological oxygen demand (sBODI) - charged at standard rate	kg/day		8,442 A3	14,690 A
P11.7	Suspended solids (TSSI) - charged at standard rate	kg/day		4,666 A3	8,598 A
P11.8	Chargeable volume - non-standard rate	m <sup>3</sup>		287 A3	0 A
P11.9	Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/day		400 A3	0 <i>A</i>
P11.10	Suspended solids (TSSI) - charged at non-standard rate	kg/day		208 A3	0 <i>A</i>
С	Scottish average sewage strength				
P11.11	Settled chemical oxygen demand (Os)	mg/l		350 A1	350 A
P11.12	Total suspended solids (Ss)	mg/l		250 A1	250 A
D	Annual volumes and strength adjusted volumes	l			
P11.13	Actual volume discharged (AVD) - standard rate	m <sup>3</sup>		7,753,770 A3	12,481,247 A
P11.14	Strength adjusted volume for settled COD - standard rate	m <sup>3</sup>		11,056,450 A3	23,409,649 A
P11.15	Strength adjusted volume for suspended solids - standard rate	m <sup>3</sup>		4,631,874 A3	9,595,821
P11.16	Actual volume discharged (AVD) - at non-standard rates	m <sup>3</sup>		0 AX	0 /
P11.17	Strength adjusted volume for settled - at non-standard rates	m <sup>3</sup>		0 AX	0 /
P11.18	Strength adjusted volume for suspended solids - at non-standard rates	m <sup>3</sup>		0 AX	0 /
_	Availability above fived	 1			
<u>-</u>	Availability charge - fixed	2/ 3/1		0.0700 44	0.0799 A
P11.19	Reception charge (Ra) - standard rate	£/m³/day		0.0799 A1 0.0532 A1	
P11.20	Volumetric / primary charge (Va) - standard rate	£/m³/day			0.0532 A
P11.21	Biological capacity charge (Ba) - standard rate	£/m³/day		0.203 A1	0.203
P11.22	Sludge capacity charge (Sa) - standard rate	£/m³/day		0.174 A1	0.174
P11.23	Average reception charge for properties charged at non-standard rates	£/m³/day		0 AX	0 /
P11.24	Average volumetric / primary charge for properties charged at non-standard rates	£/m³/day		0 AX	0 /
P11.25 P11.26	Average biological capacity charge for properties charged at non-standard rates  Average sludge capacity charge for customers charged at non-standard rates	£/kg/day £/kg/day		0 AX 0 AX	0 /
		≥ ng/aay		07.00	<u> </u>
F P11.27	Operating charge - variable  Reception charge (Ro) - standard rate	£/m³		0.1235 A1	0.1288
		£/m³		0.1233 AT	0.1200 /
P11.28	Volumetric / primary charge (Vo) - standard rate	1		0 AX	0 /
P11.29	 Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m <sup>3</sup>		0 AX	0 4
P11.30	Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m <sup>3</sup>			
P11.31	Average reception charge - non-standard rates	£/m <sup>3</sup>		0 AX	0 /
P11.32	Average volumetric / primary charge - non-standard rates	£/m³		0 AX	0 /
P11.33	Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	£/m³		0 AX	0 4
P11.34	Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	£/m³		0 AX	0 A
G	Pevenue	 1			
<b>G</b> P11.35	Revenue Availability charge (Ca) - customers paying standard rates	£	0	1,855,806 A3	3,358,989 A
P11.35	Availability charge (Ca) - customers paying standard rates  Availability charge (Ca) - customers paying non-standard rates	£	0	0 AX	3,358,989 F
P11.37	Operating charge (Co) - customers paying standard rates	£	0	3,125,541 A3	6,040,778
P11.38	Operating charge (Co) - customers paying standard rates  Operating charge (Co) - customers paying non-standard rates	£	0	0 AX	0,040,778 7
P11.39	Total	£	0	4,981,348 A3	9,399,767
P11.40	Percentage increase in total revenue	%	-	#DIV/0! N	88.70% A

Date: 19/08/05 Date: 19/08/05

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#### ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P11: Wastewater Service - Trade Effluent - Customers paying Standard & Non-Standard Rates (excluding customers receiving Harmonisation or Treatment Caps & those that do not pay with reference to the Mogden Formula)

					10		20
ne Ref	Prev Ref	Description	Units		Report Year	Re	eport Year+1
					2004-05		2005-06
				Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
	1	Trade effluent dischargers					
1.1		Number paying standard rates Number paying non-standard rates	nr nr	N N		N N	
1.3		Total	nr	N		N	
1.4		Void properties	nr	N		N	
		Availability charging parameters	Ì				
1.5	l e	Chargeable daily volume - standard rate	m <sup>3</sup>	N		N	
1.6		Settled biological oxygen demand (sBODI) - charged at standard rate	kg/day	N		N	
.7		Suspended solids (TSSI) - charged at standard rate	kg/day	N		N	
.8		Chargeable volume - non-standard rate	m <sup>3</sup>	N		N	
1.9		Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/day	N		N	
.10		Suspended solids (TSSI) - charged at non-standard rate	kg/day	N		N	
		Scottish average sewage strength	Ĭ				
.11		Settled chemical oxygen demand (Os)	mg/l	N		N	
.12		Total suspended solids (Ss)	mg/l	N		N	
10	1	Annual volumes and strength adjusted volumes	2				
.13		Actual volume discharged (AVD) - standard rate	m <sup>3</sup>	N		N	
.14		Strength adjusted volume for settled COD - standard rate	m <sup>3</sup>	N		N	
.15		Strength adjusted volume for suspended solids - standard rate	m <sup>3</sup>	N N		N N	
.17		Actual volume discharged (AVD) - at non-standard rates  Strength adjusted volume for settled - at non-standard rates	m³ m³	N		N N	
.18		Strength adjusted volume for settled - at non-standard rates  Strength adjusted volume for suspended solids - at non-standard rates	m <sup>3</sup>	N		N	
.10	1	officing the day acted volume for suspended solids at him standard rates				.,,	
		Availability charge - fixed					
.19		Reception charge (Ra) - standard rate	£/m³/day	N		N	
.20		Volumetric / primary charge (Va) - standard rate	£/m³/day	N		N	
.21		Biological capacity charge (Ba) - standard rate	£/m³/day	N		N	
.22		Sludge capacity charge (Sa) - standard rate	£/m³/day	N		N	
.23		Average reception charge for properties charged at non-standard rates	£/m³/day	N		N	
.25		Average volumetric / primary charge for properties charged at non-standard rates  Average biological capacity charge for properties charged at non-standard rates	£/m³/day £/kg/day	N N		N N	
1.26		Average sludge capacity charge for customers charged at non-standard rates	£/kg/day	N		N	
07	1	Operating charge - variable	0/3	N		N	
.27		Reception charge (Ro) - standard rate	£/m <sup>3</sup>	N N		N N	
.28		Volumetric / primary charge (Vo) - standard rate  Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m³ £/m³	N		IN N	
.29		Sludge treatment charge (So) - standard rate (for Scottish average strength - SCOD)  Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m³	N		N N	
.31	1	Average reception charge - non-standard rates	£/m³	N		N N	
.32		Average volumetric / primary charge - non-standard rates	£/m³	N		N	
	1	Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average				= <del>=</del>	
.33		strength - sCOD)	£/m³	N		N	
.34		Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	£/m³	N		N	
1.34		Strength - 33)		IN		IN	
		Revenue	l				
.35		Availability charge (Ca) - customers paying standard rates	£	N		N	
.36		Availability charge (Ca) - customers paying non-standard rates	£	N		N	
.37 .38		Operating charge (Co) - customers paying standard rates  Operating charge (Co) - customers paying non-standard rates	£	N N		N N	
.39		Total	£	N		N	
.40		Percentage increase in total revenue	%	N	Previous year not completed	N	
			_				
		Prepared by: Colin O'Neill	Date: 19/08	05			
		Chapted by: Mark Dialgan	Data: 10/00	0E			
		Checked by: Mark Dickson	Date: 19/08	ບວ			
		Authorised by: Cheryl Black	Date: 19/08	05			

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#### SECTION P: TARIFF BASKET INFORMATION

Table P12: Wastewater Service - Trade Effluent - Customers receiving Harmonisation or Treatment Caps and those that do not pay with reference to the Mogden Formula.

					10	20
Line Ref	Prev Ref	Description	Units	Report Year-1	Report Year	Report Year+1
				2003-04 CG	2004-05 CG	2005-06 CG
				<u>-</u>		
Α	•	Trade effluent dischargers				
P12.1		Number receiving harmonisation cap	nr		1040 A2	623 A3
P12.2		Number receiving treatment cap	nr		44 A2	8 A3
P12.3 P12.4		Total	nr	0	1084 A2	631 A3
P12.4		Void properties	nr		0 BX	0 BX
В		Availability charging parameters	1			
P12.5		Chargeable daily volume - harmonisation cap	$m^3$		53,028 A3	40,235 A3
P12.6		Settled biological oxygen demand (sBODI) - harmonisation cap	kg/day		23.945 A3	19.781 A3
P12.7		Suspended solids (TSSI) - harmonisation cap	kg/day		12,801 A3	9,795 A3
P12.8		Chargeable volume - treatment cap	m <sup>3</sup>		4,125 A3	647 A3
P12.9		Settled biological oxygen demand (sBODI) - treatment cap	kg/day		9,920 A3	7,834 A3
P12.10		Suspended solids (TSSI) - treatment cap	kg/day		1,062 A3	136 A3
			-			
C		Customers that do not pay with reference to the Mogden Formula	l ——		70.40	70.40
P12.11		Number of customers that do not pay with reference to the Mogden formula	nr £		70 A2 8500000 A2	70 A3 8500000 A3
P12.12		Total revenue from customers that do not pay with reference to the Mogden formula	£		8500000 A2	8500000 A3
D		Annual volumes and strength adjusted volumes	1			
P12.13		Actual volume discharged (AVD) - harmonisation cap	m <sup>3</sup>		14,027,096 A3	9,180,324 A3
P12.14		Strength adjusted volume for settled COD - harmonisation cap	m <sup>3</sup>		35,374,437 A3	25,218,645 A3
P12.15		Strength adjusted volume for suspended solids - harmonisation cap	m <sup>3</sup>		15,094,761 A3	10,382,890 A3
P12.16		Actual volume discharged (AVD) - treatment cap	m <sup>3</sup>		716,192 A3	101,022 A3
P12.17		Strength adjusted volume for settled - treatment cap	m <sup>3</sup>		5,151,313 A3	1,799,350 A3
P12.18		Strength adjusted volume for suspended solids - treatment cap	m <sup>3</sup>		684,006 A3	68,866 A3
	1	15-16-16-16-16-16-16-16-16-16-16-16-16-16-			55 1,555 1.15	50,500   110
E		Availability charge - fixed				
P12.19		Reception charge (Ra) - harmonisation cap	£/m <sup>3</sup> /day		0.059055197 A1	0.0597 A1
P12.20		Volumetric / primary charge (Va) - harmonisation cap	£/m3/day		0.038648341 A1	0.0389 A1
P12.21		Biological capacity charge (Ba) - harmonisation cap	£/m3/day		0.122310586 A1	0.1237 A1
P12.22		Sludge capacity charge (Sa) - harmonisation cap	£/m3/day		0.117171661 A1	0.1156 A1
P12.23		Average reception charge for properties - treatment cap	£/m3/day		0.062065416 A1	0.0291 A1
P12.24		Average volumetric / primary charge for properties - treatment cap	£/m3/day		0.041325158 A1	0.0194 A1
P12.25		Average biological capacity charge for properties - treatment cap	£/kg/day		0.052887147 A1	0.0373 A1
P12.26		Average sludge capacity charge for customers - treatment cap	£/kg/day		0.135009311 A1	0.0586 A1
-		Oneverting shares veryinkle	1			
P12.27	1	Operating charge - variable  Reception charge (Ro) - harmonisation cap	£/m <sup>3</sup>		0.099317509 A1	0.1043 A1
P12.28		Volumetric / primary charge (Vo) - harmonisation cap	£/m³		0.099517509 AT	0.1043 A1
F12.20		Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish	2,/111			
P12.29		average strength - sCOD)	£/m <sup>3</sup>		0 AX	0 AX
		Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish	£/m³		0 AX	0 AX
P12.30		average strength - SS)	£/m°			
P12.31		Average reception charge - treatment caps	£/m <sup>3</sup>		0.096307089 A1	0.0475 A1
P12.32		Average volumetric / primary charge - treatment caps	£/m <sup>3</sup>		0.064256714 A1	0.0317 A1
D40.00		Average secondary treatment charge - treatment cap (for treatment cap average Scottish	£/m³		0.06855319 A1	0.0402 A1
P12.33		average strength - sCOD)  Average sludge treatment charge – treatment cap (for treatment cap average Scottish average	┧┝═╣			
P12.34		strength - SS)	£/m <sup>3</sup>		0.052327 A1	0.0244 A1
G		Revenue	ــــــــم ا			
P12.35		Availability charge (Ca) - customers receiving harmonisation caps	£	0	3,507,499 A3	2,754,450 A3
P12.36 P12.37	1	Availability charge (Ca) - customers receiving treatment caps	£	0	399,499 A3	121,025 A3
P12.37	1	Operating charge (Co) - customers receiving harmonisation caps  Operating charge (Co) - customers receiving treatment caps	£	0	5,755,625 A3 503,925 A3	4,033,574 A3 82,015 A3
P12.39	1	Total	£	0	10,166,547 A3	6,991,064 A3
P12.40	<del>                                     </del>	Percentage increase in total revenue	%		#DIV/0! N	-31.23% A3
P12.41		Total Trade Effluent Revenue	£	0	23,647,895 A3	24,890,830 A3
	•	·				

Prepared by: Colin O'Neill Date: 19/08/05 Checked by: Mark Dickson Date: 19/08/05 Authorised by: Cheryl Black Date: 19/08/05

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#### ANNUAL RETURN INFORMATION REQUIREMENTS

#### SECTION P : TARIFF BASKET INFORMATION

Table P12: Wastewater Service - Trade Effluent - Customers receiving Harmonisation or Treatment Caps and those that do not pay with reference to the Mogden Formula.

				10		20
Line Ref Prev F	Pescription Description	Units		Report Year		Report Year+1
				2004-05		2005-06
			Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
A	Trade effluent dischargers	l	1714		1/14	
P12.1	Number receiving harmonisation cap	nr	N		N	
P12.2	Number receiving treatment cap	nr	N		N	
P12.3 P12.4	Total Void properties	nr nr	N N		N N	
F 12.4	Volu properties		IN.		IN	
В	Availability charging parameters					
P12.5	Chargeable daily volume - harmonisation cap	m <sup>3</sup>	N		N	
P12.6	Settled biological oxygen demand (sBODI) - harmonisation cap	kg/day	N		N	
P12.7	Suspended solids (TSSI) - harmonisation cap	kg/day	N		N	
P12.8	Chargeable volume - treatment cap	m <sup>3</sup>	N		N	
P12.9 P12.10	Settled biological oxygen demand (sBODI) - treatment cap Suspended solids (TSSI) - treatment cap	kg/day kg/day	N N		N N	
F 12.10	Suspended solids (1991) - treatment cap	kg/uay	IN.		IN	
С	Customers that do not pay with reference to the Mogden Formula					
P12.11	Number of customers that do not pay with reference to the Mogden formula	nr	N		N	
P12.12	Total revenue from customers that do not pay with reference to the Mogden formula	£	N		N	
D	Annual values and attaceth adjusted values					
P12.13	Annual volumes and strength adjusted volumes  Actual volume discharged (AVD) - harmonisation cap	3	N		N	
P12.13 P12.14	Strength adjusted volume for settled COD - harmonisation cap	m <sup>3</sup>	N N		N N	
P12.14 P12.15		m <sup>3</sup>			N N	
P12.15	Strength adjusted volume for suspended solids - harmonisation cap  Actual volume discharged (AVD) - treatment cap	m <sup>3</sup>	N N		N N	
P12.17	Strength adjusted volume for settled - treatment cap	m <sup>3</sup>	N		N	
P12.18	Strength adjusted volume for suspended solids - treatment cap  Strength adjusted volume for suspended solids - treatment cap	m <sup>3</sup>	N		N	
F 12.10	Strength adjusted volume for suspended solids - treatment cap		IN.		IN	
E	Availability charge - fixed					
P12.19	Reception charge (Ra) - harmonisation cap	£/m3/day	N		N	
P12.20	Volumetric / primary charge (Va) - harmonisation cap	£/m3/day	N		N	
P12.21	Biological capacity charge (Ba) - harmonisation cap	£/m3/day	N		N	
P12.22	Sludge capacity charge (Sa) - harmonisation cap	£/m3/day	N		N	
P12.23	Average reception charge for properties - treatment cap	£/m3/day	N		N	
P12.24	Average volumetric / primary charge for properties - treatment cap	£/m3/day	N		N	
P12.25	Average biological capacity charge for properties - treatment cap	£/kg/day	N		N	
P12.26	Average sludge capacity charge for customers - treatment cap	£/kg/day	N		N	
E	Operating charge - variable					
P12.27	Reception charge (Ro) - harmonisation cap	£/m³	N		N	
P12.28	Volumetric / primary charge (Vo) - harmonisation cap	£/m³	N		N	
1 12.20	Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish				.,	
P12.29	average strength - sCOD)	£/m³	N		N	
	Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish	£/m³				
P12.30	average strength - SS)		N		N	
P12.31	Average reception charge - treatment caps	£/m <sup>3</sup>	N		N	
P12.32	Average volumetric / primary charge - treatment caps	£/m³	N		N	
P12.33	Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	£/m <sup>3</sup>	N		N	
1 12.55	Average sludge treatment charge – treatment cap (for treatment cap average Scottish average	3	14			
P12.34	strength - SS)	£/m³	N		N	
G D10.05	Revenue		N		N	
P12.35 P12.36	Availability charge (Ca) - customers receiving harmonisation caps  Availability charge (Ca) - customers receiving treatment caps	£	N N		N N	
P12.37	Operating charge (Co) - customers receiving treatment caps	£	N N		N N	
P12.38	Operating charge (Co) - customers receiving treatment caps	£	N		N	
P12.39	Total	£	N		N	
P12.40	Percentage increase in total revenue	%	N	Previous year not completed	N	
P12.41	Total Trade Effluent Revenue	£	N		N	
				1		
	Prepared by: Colin O'Neill	Date: 19/08/	05			
		_				
	Checked by: Mark Dickson	Date: 19/08/	J5			
	Authorised by: Cheryl Black	Date: 19/08/	05			
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