

Section P **Tariff Basket Information Wastewater Service - Trade Effluent - Customers Table** 11 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 Number paying standard rates 0dp nr Data Definition: Number of customers charged for trade effluent at the standard rates. **Processing** Rules: Field Type: Input Ofwat **WICS** Previous References: P11.1 07 06 P11.2 Number paying non-standard rates nr 0dp Number of customers charged for trade effluent at non-standard rates. This Data Definition: should not include customers who receive a harmonisation cap or a treatment cap. **Processing** Rules: Field Type: Input Ofwat **WICS** Previous References: P11.2 07 06

P11.3	Total			nr	0dp
Data Definition	on: Number	of customers charg	ed for trade effluent.		
Processing Rules:	The sum	of lines P11.1 and	P11.2		
Field Type:	Calculate	ed Field			
Previous Refe	erences:	Ofwat 07	WICS 06	P11.3	
P11.4	Vaid ou				
P11.4	Void pro	perties		nr	2dp
Data Definition  Processing  Rules:  Field Type:	Propertie non-occu		e effluent charges but which	n have not paid	due to
Previous Refe	erences:	Ofwat 07	WICS 06	P11.4	
P11.5	Chargea	able daily volun	ne - standard rate	m³	3dp
Data Definition	on: Volume o		le for availability charge at	the standard ra	te for
Processing Rules:					
Field Type:	Input				
Previous Refe	erences:	Ofwat 07	WICS 06	P11.5	

P11.6		ogical oxygen den standard rate	nand (sBODI) -	kg/da y	3dp
Data Definition		BOD load of trade efflue nose water supplies are			
Processing Rules:					
Field Type:	Input				
Previous Refe	ICIICCO.	fwat 07	WICS 06	P11.6	
P11.7	Suspended	solids (TSSI) - cha	arged at stand	ard rate kg/da	3dp
Data Definition  Processing Rules: Field Type:	secondary tre from sources	lability charge per kg of eatment (or better). Inclu other than SW. Include	ide customers who		es are
Processing	secondary tre from sources  Input  rences:	eatment (or better). Include other than SW. Include	ide customers who e large users. WICS		es are
Processing Rules: Field Type:	secondary tre from sources Input rences:	eatment (or better). Include other than SW. Include	wics 06	ose water suppli	es are
Processing Rules: Field Type: Previous Refe	secondary tre from sources  Input  rences:  Chargeable  n: Volume of tra R, V, B and S	eatment (or better). Include other than SW. Include	wics 06  Wics 06  Mard rate  Mailability charge at	P11.7  m³  non-standard ra	3dp
Processing Rules: Field Type: Previous Refe P11.8	secondary tre from sources  Input  rences:  Chargeable  n: Volume of tra R, V, B and S	fwat or volume - non-star de effluent liable for ava	wics 06  Wics 06  Mard rate  Mailability charge at	P11.7  m³  non-standard ra	3dp
Processing Rules: Field Type: Previous Refe P11.8  Data Definition Processing	secondary tre from sources  Input rences:  Chargeable  n: Volume of tra R, V, B and S other than SV	fwat or volume - non-star de effluent liable for ava	wics 06  Wics 06  Mard rate  Mailability charge at	P11.7  m³  non-standard ra	3dp

P11.9	Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/da y	2dp
Data Definition	<b>on:</b> Total settled BOD load of trade effluent chargeable at n Include customers whose water supplies are from source Include large users.		
Processing Rules:			
Field Type:	Input		
Previous Refe	erences: Ofwat WICS 06	P11.9	
P11.10	Suspended solids (TSSI) - charged at non- standard rate	kg/da y	3dp
Data Definition	on: Average availability charge per kg of the SS of trade eff secondary treatment (or better). Include customers who from sources other than SW. Include large users.		s are
Processing	secondary treatment (or better). Include customers who		s are
Processing Rules:	secondary treatment (or better). Include customers who		s are
Processing Rules: Field Type:	secondary treatment (or better). Include customers who from sources other than SW. Include large users.		es are
Processing Rules: Field Type:	secondary treatment (or better). Include customers who from sources other than SW. Include large users.  Input  Prences:  Ofwat  WICS	ose water supplie	s are
Processing Rules: Field Type: Previous Refe	secondary treatment (or better). Include customers who from sources other than SW. Include large users.  Input Perences:  Ofwat 07  Settled chemical oxygen demand (Os)	P11.10	3dp
Processing Rules: Field Type: Previous Refe P11.11 Data Definition	secondary treatment (or better). Include customers who from sources other than SW. Include large users.  Input Perences:  Ofwat 07  Settled chemical oxygen demand (Os)  On: SW average sewage strength for chemical oxygen dem	P11.10	3dp
Processing Rules: Field Type: Previous Refe	secondary treatment (or better). Include customers who from sources other than SW. Include large users.  Input Perences:  Ofwat 07  Settled chemical oxygen demand (Os)  On: SW average sewage strength for chemical oxygen dem	P11.10	3dp

	P11.12	Total su	spende	ed solids (Ss)			mg/l	3dp
E	Data Definition	on: SW avera	age stren	gth for suspended	solid as used	d for trade efflue	nt cha	rging.
R	rocessing ules:							
	ield Type:	Input	Ofwat		WICS			
P	revious Refe	erences:	Olwat 07		06	P11.	12	
	P11.13	Actual v	olume (	discharged (A	VD) - stand	dard rate	m³	3dp
	Pata Definition	standard	rates. Inc	fluent discharges clude customers w clude large users.	hose water s			
R	rocessing ules:							
	ield Type:	Input	Ofwet		WICC			
P	revious Refe	erences:	Ofwat 07		WICS 06	P11.	13	
	P11.14	Strength standard	•	ed volume for	settled Co	OD -	m³	3dp
E	Data Definition	secondar	y treatme	trade effluent char ent (or better) adju es) (Sum of AVD x	sted for relati	ve strength com		
	rocessing ules:		-			- ,		
F	ield Type:	Input						
P	revious Refe	erences:	Ofwat 07		WICS 06	P11.	14	

P11.15	Strengt standar	•	ted volume	for sus	pende	d solids -	m³	3dp
Data Definition	treatmer (Sum of	nt adjusted AVD x St/	for relative st	rength con nargers). In	npared nclude d	rd rates for slucto SW average customers whose large users.	St/Ss.	
Processing Rules:								
ield Type:	Input							
Previous Refe	erences:	Ofwat 07			WICS 06	P11.	15	
							T	T
P11.16	Actual v	olume (	discharged	(AVD) -	at no	n-standard	m³	3dp
Data Definition	non-stan	dard rates		omers who	ose wat	t to charges for er supplies are		V at
Processing Rules:								
ield Type:	Input	•						
Previous Refe	erences:	Ofwat 07			WICS 06	P11.	16	
P11.17	Strengt standar	-	ted volume	for settl	led - a	t non-	m³	3dp
Data Definitio	seconda SW aver	ry treatme age (Ot/C rs whose	ent (or better) a s) (Sum of AV	adjusted fo 'D x Ot/Os	r relativ for all o	andard rate that re strength com dischargers). In s other than SW	pared o	to
Processing Rules:								
ield Type:	Input							
Previous Refe	erences:	Ofwat 07			WICS 06	P11.	17	

Previous References:

P11.18	Strength at non-st	-		r suspended	solids -	m³	3dp
Data Definition:	treatment (Sum of A	adjusted VD x St/	l for relative strer Ss for all dischar	arged at non-stan ngth compared to gers). Include cu un SW. Include la	SW average stomers whos	St/Ss.	
Processing Rules:	lee I						
Field Type: Previous Referen	Input Input	Ofwat		WICS 06	P11.	18	
P11.19	Receptio	n char	ge (Ra) - star	ndard rate		£/m³/ day	2dp
Data Definition:			apacity charge for the standard rate	or service availab s.	ility for discha	argers a	at
Processing Rules: Field Type:	Input						
Previous Referen	•	Ofwat 07		WICS 06	P11.	19	
P11.20	Volumet	ric / pri	mary charge	(Va) - standa	rd rate	£/m³/ day	2dp
Data Definition:			capacity charge he standard rate	for service availa s.	bility for disch	argers	at
Processing Rules:	I						
Field Type: Previous Referen	Input nces:	Ofwat 07		WICS 06	P11.	20	

	P11.21	Biologic	cal capacity ch	narge (Ba) - standa	ard rate	£/m³/ day	2dp
L	Data Definition		iological capacity s paying the stand	charge for service avail lard rates.	ability for discha	rgers	at
R	rocessing ules:						
F	ield Type:	Input					
P	revious Refe	erences:	Ofwat 07	WICS 06	P11.	21	
	P11.22	Sludge	capacity char	ge (Sa) - standard	rate	£/m³/ day	2dp
L	Data Definition		iological capacity s paying the stand	charge for service avail lard rates.	ability for discha	argers	at
R	rocessing ules: ield Type:	lanut					
	revious Refe	Input erences:	Ofwat	WICS 06	P11.	22	
	P11.23	_	reception chatandard rates	arge for properties	s charged	£/m³/ day	2dp
L	Data Definition			r charge payable annua aying non-standard rate		vailabil	ity for
	rocessing ules:						
F	ield Type:	Input					
P	revious Refe	erences:	Ofwat 07	WICS 06	P11.	23	

P11.24 Average volumetric / primary charge for properties |£/m³/ 2dp day charged at non-standard rates Data Definition: Annual volumetric capacity charge payable annually for service availability for dischargers at properties paying non-standard rates. **Processing** Rules: Field Type: Input **WICS** Ofwat P11.24 Previous References: 07 06 P11.25 Average biological capacity charge for properties £/m3/ 2dp day charged at non-standard rates Annual biological capacity charge for service availability for dischargers at Data Definition: properties paying non-standard rates. **Processing** Rules: Field Type: Input **WICS** Ofwat P11.25 Previous References: 07 06 P11.26 Average sludge capacity charge for customers £/m3/ 2dp charged at non-standard rates day Data Definition: Annual biological capacity charge for service availability for dischargers at properties paying non-standard rates. **Processing** Rules: Field Type: Input **WICS** Ofwat Previous References: P11.26 07 06

	P11.27	Receptio	n charge	(Ro) - stand	dard rate		£/m³	2dp
L	Data Definition		erating chare standard ra		n (Ro) for disc	chargers at pro	perties	
	rocessing ules:							
F	ield Type:	Input						
P	revious Refe	erences:	Ofwat 07		WICS 06	P11.	27	
	P11.28	Volumet	ric / prima	ary charge (	Vo) - stand	lard rate	£/m³	2dp
L	Data Definition	on: Annual vo	•	erating charge	(Vo) for discha	argers at prope	rties pa	aying
R	rocessing ules:	Land I						
	ield Type: revious Refe	Input erences:	Ofwat 07		WICS 06	P11.	28	
	P11.29		-	ent charge age strengtl	•	dard rate	£/m³	2dp
L	Data Definition					for dischargers verage strength		ge.
	rocessing ules:							
F	ield Type:	Input						
P	revious Refe	erences:	Ofwat 07		WICS 06	P11.	29	

P11.30 Sludge treatment charge (So) - standard rate (for  $£/m^3$ 2dp Scottish average strength - SS) Annual operating charge for sludge treatment (So) for dischargers at Data Definition: properties paying the standard rates for Scottish average strength sewage. **Processing** Rules: Field Type: Input **WICS** Ofwat P11.30 Previous References: 07 06 P11.31 Average reception charge - non-standard rates  $£/m^3$ 2dp Average operating charge for reception (Ro) for dischargers at properties Data Definition: paying non-standard rates. **Processing** Rules: Field Type: Input **WICS** Ofwat P11.31 Previous References: 07 06 Average volumetric / primary charge - non-P11.32  $£/m^3$ 2dp standard rates Data Definition: Average volumetric operating charge (Vo) for dischargers at properties paying non-standard rates. **Processing** Rules: Field Type: Input **WICS** Ofwat Previous References: P11.32 07 06

P11.33 Average secondary treatment charge - non- $£/m^3$ 2dp standard rates (for (non-standard) Scottish Data Definition: Average operating charge for secondary treatment for dischargers at properties paying non-standard rates for Scottish average strength sewage. **Processing** Rules: Field Type: Input **WICS** Ofwat Previous References: P11.33 07 06 P11.34 Average sludge treatment charge - non-standard £/m3 2dp rates (for (non-standard) Scottish average Average operating charge for sludge treatment (So) for dischargers at Data Definition: properties paying non-standard rates for Scottish average strength sewage. **Processing** Rules: Field Type: Input Ofwat **WICS** Previous References: P11.34 07 06 P11.35 Availability charge (Ca) - customers paying £ 2dp standard rates Data Definition: Revenue from availability charge (Ca) - customers paying standard rates. **Processing** (line P11.5 x (line P11.19 + line P11.20) + (line P11.6 x line P11.21) + (line Rules: P11.7 x line P11.22))\*365 Field Type: Calculated Field Ofwat **WICS** Previous References: P11.35 07 06

P11.36	Availability charge (Ca) - customers paying non- standard rates	£	2dp	
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**Data Definition:** Revenue from availability charge (Ca) - customers paying non-standard rates.

**Processing** (line P11.8 x (line P11.23 + line P11.24) + (line P11.9 x line P11.25) + (line

**Rules:** P11.10 x line P11.26))\*365

Field Type: Calculated Field

Previous References: Ofwat WICS P11.36

P11.37	Operating charge (Co) - customers paying standard rates	£	2dp	
				1

**Data Definition:** Revenue from operating charge (Co) - customers paying standard rates.

**Processing** line P11.13 x (line P11.27 + line P11.28) + (line P11.14 x line P11.29) + (line

**Rules:** P11.15 x line P11.30) **Field Type:** Calculated Field

Previous References: Ofwat WICS P11.37

P11.38 Operating charge (Co) - customers paying non- standard rates
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Data Definition: Revenue from operating charge (Co) - customers paying non-standard rates.

**Processing** line P11.16 x (line P11.31 + line P11.32) + (line P11.17 x line P11.33) + (line

**Rules:** P11.18 x line P11.34)

Field Type: Calculated Field

Previous References: Ofwat WICS P11.38

P11.39	Total	£	2dp

**Data Definition:** Total revenue received for trade effluent discharges from all customers.

Include customers whose water supplies are from sources other than SW.

Include large users.

Processing

sum of lines P11.35 to P11.38

Rules:

Field Type: Calculated Field

Previous References: Ofwat 07 WICS P11.39