

Section P **Tariff Basket Information Table** 12 **Wastewater Service - Trade Effluent - Customers** receiving Harmonisation or Treatment Caps and those that do not pay with reference to the Mogden Formula P12.1 Number receiving harmonisation cap 0dp nr Data Definition: Number of customers charged for trade effluent receiving harmonisation cap. **Processing** Rules: Field Type: Input **WICS** Ofwat Previous References: P12.1 07 06 P12.2 Number receiving treatment cap 0dp nr Data Definition: Number of customers charged for trade effluent receiving treatment cap. **Processing** Rules: Field Type: Input Ofwat **WICS** Previous References: P12.2 07 06

P12.3	Total				nr	0dp
Data Definiti	<i>on:</i> Numbe	r of customers char	ged for trade effluent.			
Processing Rules:	The su	m of lines P12.1 and	d P12.2			
Field Type:	Calcula	ited Field				
Previous Ref	erences:	Ofwat 07	WICS 06	P12.3	3	
P12.4	Void p	roperties			nr	0dp
Data Definiti		ies liable to pay trac cupancy.	de effluent charges bu	t which have not	paid d	lue to
Processing Rules:						
Field Type:	Input					
Previous Ref	erences:	Ofwat 07	WICS 06	P12.4	4	
D40.5	Ohama					
P12.5	Charge	eable dally volu	me - harmonisati	on cap	m³	3dp
Data Definiti		of trade effluent lia nisation cap.	ble for availability cha	rge from custome	ers red	ceiving
Processing Rules:						
Field Type:	Input					
Previous Ref	erences:	Ofwat 07	WICS 06	P12.5	5	

P12.6	Settled harmon	_	ical oxygeเ า cap	n demand	(sB0	ODI) -	kg/day	3dp
Data Definition	harmoni	sation ca	D load of trade ap. Include cus an SW. Includ	stomers who	se wa			l
Processing Rules:								
Field Type:	Input							
Previous Refe	erences:	Ofwat 07		V	VICS 06	P1	2.6	
P12.7	Suspen	ded so	olids (TSSI)	- harmon	isati	on cap	kg/day	3dp
Data Definition	seconda	ry treatn	lity charge per	) from custo	mers r	eceiving harm	onisatio	
	Include I			er supplies a	re fron	n sources othe	er than S	W.
•				er supplies a	re fron	n sources othe	er than S	W.
Processing Rules: Field Type:				er supplies a	re fron	n sources othe	er than S	W.
Rules:	Include I				vics 06		2.7	W.
Rules: Field Type:	Include I	arge use			vics			.W.
Rules: Field Type:	Include I Input erences:	ofwat		V	VICS 06			3dp
Rules: Field Type: Previous Refe	Include Input erences: Charge on: Volume treatmen	Ofwat 07  able vo	ers.	atment ca	vics 06 p	P1	2.7 m³	<b>3dp</b>
Rules: Field Type: Previous Refe	Include Input erences: Charge on: Volume treatmen	Ofwat 07  able vo	olume - trea	atment ca	vics 06 p	P1	2.7 m³	<b>3dp</b>
Rules: Field Type: Previous Refe P12.8  Data Definition Processing	Include Input erences: Charge on: Volume treatmen	Ofwat 07  able vo	olume - trea	atment ca	vics 06 p	P1	2.7 m³	<b>3dp</b>

P12.9	Settled treatme	_	ical oxygen	demand (sB	ODI) -	kg/day	3dp
Data Definition		ude cus	omers whose	effluent from cus water supplies ar			
Processing Rules:							
Field Type:	Input						
Previous Refe	erences:	Ofwat 07		WICS 06	P12	2.9	
P12.10	Suspen	ded so	olids (TSSI)	- treatment c	ар	kg/day	3dp
Data Definition	0			kg of the SS of to			
		custome	rs whose water	r supplies are fro	receiving treatm m sources other		
•	Include o	custome	rs whose water				
Rules:	Include o	custome	rs whose water				
Rules: Field Type:	Include ( Include I Input	custome	rs whose water			than Ś	
Processing Rules: Field Type: Previous Refe	Include ( Include I Input	custome arge use	rs whose water	r supplies are fro	m sources other	than Ś	
Rules: Field Type:	Include of Include Inc	Ofwat 07	rs whose water	wics 06	m sources other	than Ś	
Rules: Field Type: Previous Refe	Include of Include Inc	Ofwat 07 of custonclude til	stomers that do nose that received	wics 06	P12. with	.10 nr den forn	Odp nula
Rules: Field Type: Previous Refe	Include of Include Inc	Ofwat 07 of custonclude til	stomers that do nose that received	wics 06  at do not pay formula  ot pay with reference harmonisation	P12. with	.10 nr den forn	Odp nula
Rules: Field Type: Previous Refe P12.11 Data Definition Processing	Include of Include Inc	Ofwat 07 of custonclude til	stomers that do nose that received	wics 06  at do not pay formula  ot pay with reference harmonisation	P12. with	.10 nr den forn	Odp nula

P12.12			rom customers the to the Mogden for		ot pay	m³	3dp
Data Definition			harged from Trade Effl Mogden formula.	uent cus	stomers that do	not pay	with
Processing Rules:							
Field Type:	Input						
Previous Refe	erences:	Ofwat 07		WICS 06			
P12.13	Total 9	attlad P	viological Ovygon	Domor	ad (aBODI)	2	
P12.13			Siological Oxygen rs that do not pay		•	m³	3dp
Data Definition  Processing  Rules:	formula strengt dischar	a that is red h compare	trade effluent not charge ceiving secondary treating to to SW average (Ot/C re Os is the same as cu rmula).	ment (or 0s) (Sum	better) adjusted of AVD x Ot/Os	d for rel s for all	lative
	loout						
Field Type: Previous Refe	Input erences:	Ofwat		WICS			
P12.14		-	ed Solids (TSSI) fi			m³	3dp
	tnat do	not pay	with reference to	tne W	ogaen		
Data Definition	formula averag	a for sludge e St/Ss. (S	trade effluent charged treatment adjusted for sum of AVD x St/Ss for omers that do pay with	r relative	strength compa	ared to	SW
Processing Rules:							
Field Type:	Input						
Previous Refe	erences:	Ofwat 07		WICS 06			

P12.15			from cust to the Mo			not pay	£	2dp
Data Definition	formula	a (do not i		that receive	harmo	th reference to the nisation or treated.		
Processing Rules:								
ield Type:	Input							
Previous Refe	erences:	Ofwat 07			WICS 06	P12.	.12	
P12.16	Actual cap	volume	e discharg	jed (AVD)	- harr	nonisation	m³	3dp
Data Definition	caps. I		stomers who			ners receiving har re from sources		
Processing Rules:								
ield Type:	Input							
Previous Refe	erences:	Ofwat 07			WICS 06	P12.	.13	
P12.17	_	ıth adju nisatio	sted volur n cap	me for set	tled C	OD -	m³	3dp
Data Definition	that is	receiving	secondary tro	eatment (or b	oetter) a	receiving harmo adjusted for rela x Ot/Os for all d	tive str	ength
Processing Rules:								
ield Type:	Input							
Previous Refe	erences:	Ofwat 07			WICS 06	P12.	.14	

	P12.18	Strengt harmon	•	sted volume for su n cap	spend	ed solids -	m³	3dp
E	Data Definitio	for sludg St/Ss. (S	je treatm Sum of A	of trade effluent from cus nent adjusted for relative ND x St/Ss for all discha re from sources	strength	n compared to S	SW ave	rage
	rocessing ules:							
F	ield Type:	Input						
P	revious Refe	erences:	Ofwat 07		WICS 06	P12.	15	
	P12.19	Actual	/olume	e discharged (AVD)	- trea	tment cap	m³	3dp
E	Data Definition	from cus	stomers	of trade effluent discharg receiving treatment cap. In sources other than SW	Include	customers who		
R	rocessing ules:							
	ield Type:	Input	Ofwat		WICS	D10	10	
P	revious Refe	erences:	07		06	P12.	16	
Ī								
	P12.20	Strengt cap	h adju	sted volume for se	ttled -	treatment	m³	3dp
E	Oata Definitio	is receiv compare	ing seco ed to SW custome	of trade effluent from cus ondary treatment (or betto I average (Ot/Os) (Sum rs whose water supplies ers.	er) adjus	sted for relative x Ot/Os for all d	strengt ischarg	h jers).
	rocessing ules:							
F	ield Type:	Input			_			
P	revious Refe	erences:	Ofwat 07		WICS 06	P12.	17	

	P12.21	Strengt treatme	•	olume for suspen	ded solids -	m³	3dp
E	Data Definition	sludge t St/Ss. (	reatment adjust Sum of AVD x S	effluent from customer ed for relative strength st/Ss for all dischargers) sources other than SW	compared to SW . Include custome	averag ers who	е
	rocessing ules:						
F	ield Type:	Input					
P	revious Refe	erences:	Ofwat 07	WICS 06	P12	.18	
	P12.22	Recept	ion charge (	Ra) - harmonisatio	n cap	£/m³/d ay	2dp
L	Data Definition			ity charge for service avernonisation cap.	ailability for disch	nargers	at
	rocessing ules:						
F	ield Type:	Input					
P	revious Ref	erences:	Ofwat 07	WICS 06	P12	.19	
	D40.00	Valore	- <b>-</b>	ur abayya (Ma) - bay			
	P12.23	cap	etric / primar	y charge (Va) - hai	monisation	£/m³/d ay	2dp
	Data Definition			city charge for service a monisation cap.	vailability for disc	hargers	s at
	rocessing ules:						
F	ield Type:	Input					

Ofwat 07

Previous References:

WICS 06

	P12.24	Biological capacity charge (Ba) - harmonisation cap	£/m³/d ay	2dp
L	Data Definition	n: Annual biological capacity charge for service availability for discharge properties receiving harmonisation cap.	nargers	at
	rocessing ules:			
F	ield Type:	Input		
P	revious Refe	rences: Ofwat WICS P12	.21	
	P12.25	Sludge capacity charge (Sa) - harmonisation cap	£/m³/d ay	2dp
L	Data Definition	Annual biological capacity charge for service availability for discharge properties receiving harmonisation cap.	nargers	at
	rocessing ules:			
F	ield Type:	Input		
P	revious Refe	erences: Ofwat WICS P12	.22	
	P12.26	Average reception charge for properties - treatment cap	£/m³/d ay	2dp
	Data Definition	Average reception capacity charge payable annually for service dischargers at properties receiving treatment cap.	availabi	lity for
	rocessing ules:			

WICS 06

Field Type:

Previous References:

Input

Ofwat

07

	P12.27	P12.27 Average volumetric / primary charge for properties - treatment cap							
D	ata Definitio	on: Annual volumetric capacity charge payable a dischargers at properties receiving treatment		availabi	ity for				
	Processing Rules:								
Fi	Field Type: Input								
Previous References: Ofwat WICS P12.24									
	P12.28	Average biological capacity charge properties - treatment cap	for	£/kg/d ay	2dp				
D	ata Definition	<b>on:</b> Annual biological capacity charge for service properties receiving treatment cap.	availability for discl	hargers	at				
	ocessing ules:	properties receiving treatment dap.							
Fi	eld Type:	Input							
Pr	evious Refe	erences: Ofwat WI	1 14	.25					
Г									
	P12.29	Average sludge capacity charge for treatment cap	customers -	£/kg/d ay	2dp				
D	ata Definitio	on: Annual biological capacity charge for service properties receiving treatment cap.	availability for disc	nargers	at				
	ocessing ıles:								
Fi	eld Type:	Input							
Pr	evious Refe	erences: Ofwat Wi	1 12	.26					

	P12.30	Reception	Reception charge (Ro) - harmonisation cap					2dp
E	ata Definition		erating char	ge for reception (Ro) on cap.	for di	ischargers at pro	operties	1
	rocessing ules:							
F	ield Type:	Input						
Pi	revious Refe	erences:	Ofwat 07	V	VICS 06	P12.	.27	
	P12.31	Volumet cap	ric / prima	ary charge (Vo) -	harr	monisation	£/m³	2dp
L D	ata Definition		lumetric ope	erating charge (Vo) foon cap.	r disc	hargers at prope	erties	
	rocessing ules:							
F	ield Type:	Input						
Pi	revious Refe	erences:	Ofwat 07	V	VICS 06	P12.	.28	
	P12.32			ent charge (Bo) · ation cap averag			£/m³	2dp
E	ata Definition	properties		ge for secondary trea monisation cap for h age.				cottish
	rocessing ules:							
F	ield Type:	Input						
Pi	revious Refe	erences:	Ofwat 07	V	VICS 06	P12.	.29	

P12.33	_		charge (So) - har ition cap averag			£/m³	2dp
Data Definition	propertie		ge for sludge treatme rmonisation cap for h gth sewage.				
Processing Rules:							
Field Type:	Input						
Previous Refe	erences:	Ofwat 07		ICS 06	P12.	30	
P12.34	Average	e reception	charge - treatmo	ent c	aps	£/m³	2dp
Data Definition  Processing	-	operating cha g treatment cap	rge for reception (Ro o.	) for c	lischargers at p	ropertie	 ∋s
Rules:	المسمولة						
Field Type: Previous Refe	Input erences:	Ofwat 07		/ICS 06	P12.	31	
P12.35	Average caps	e volumetri	c / primary char	ge - t	reatment	£/m³	2dp
Data Definitio		volumetric ope g treatment cap	erating charge (Vo) f	or disc	chargers at pro	perties	
Processing Rules:							
Field Type:	Input						
Previous Refe	rences:	Ofwat 07		ICS 06	P12.	32	

P12.36	Average secondary treatment charge - treatment cap (for treatment cap average Scottish average	£/m³	2dp
Data Definitio	Average operating charge for secondary treatment for discharge properties receiving treatment cap for treatment cap average Sc average strength sewage.		
Processing Rules:			
Field Type:	Input		
Previous Refe	rences: Ofwat WICS P12.	33	
P12.37	Average sludge treatment charge – treatment cap (for treatment cap average Scottish average	£/m³	2dp
Data Definitio	Average operating charge for sludge treatment (So) for discharg properties receiving treatment cap for treatment cap average Sc average strength sewage.		
Processing Rules:			
Field Type:	Input		
Previous Refe	rences: Ofwat WICS P12.	34	
P12.38	Availability charge (Ca) - customers receiving harmonisation caps	£	2dp
Data Definitio	n: Revenue from availability charge (Ca) - customers receiving hard caps.	monisa	tion
Processing Rules:	(line P12.5 x (line P12.22 + line P12.23) + (line P12.6 x line P12.7 x line P12.25))*365	24) + (1	ine
Field Type:	Calculated Field		

Ofwat 07

Previous References:

WICS 06

P12.39	Availability charge (Ca) - customers receiving treatment caps	£	2dp	
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**Data Definition:** Revenue from availability charge (Ca) - customers receiving treatment caps.

**Processing** (line P12.8 x (line P12.26 + line P12.27) + (line P12.9 x line P12.28) + (line

**Rules:** P12.10 x line P12.29))\*365

Field Type: Calculated Field

Previous References: Ofwat WICS 06 P12.36

P12.40	Operating charge (Co) - customers receiving	£	2dp
	harmonisation caps		

**Data Definition:** Revenue from operating charge (Co) - customers receiving harmonisation

caps.

**Processing** line P12.13 x (line P12.30 + line P12.31) + (line P12.14 x line P12.32) + (line

**Rules:** P12.15 x line P12.33)

Field Type: Calculated Field

Previous References: Ofwat WICS P12.37

treatment caps	P12.41	Operating charge (Co) - customers receiving treatment caps	£	2dp
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Data Definition: Revenue from operating charge (Co) - customers receiving treatment caps.

**Processing** line P12.16 x (line P12.34 + line P12.35) + (line P12.17 x line P12.36) + (line

**Rules:** P12.18 x line P12.37)

Field Type: Calculated Field

Previous References: Ofwat WICS 06 P12.38

P12.42	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 Rules:

sum of lines P12.38 to P12.41

Field Type: Calculated Field

Ofwat WICS Previous References: P12.39 06 07