### ANNUAL RETURN INFORMATION REQUIREMENTS



### SECTION P: TARIFF BASKET INFORMATION Table P1: Revenue summary by source

|                |   |           |           |       |        | 10                         |          | 20                         |          |
|----------------|---|-----------|-----------|-------|--------|----------------------------|----------|----------------------------|----------|
| Line           | Description   | Ofwat     | WICS      | Units | Field  |                            |          |                            |          |
| Ref.           | ·   | Reference | Reference |       | Туре   | Report Year                |          | Report Year+1              |          |
|                |   | JR 07     | AR 06     |       | .,,,,, | 2008-09                    | CG       |                            | CG       |
|                |   |           | 7         |       |        | 2000 00                    |          | 2000 10                    |          |
|                | Total revenue   |           |           |       |        |                            |          |                            |          |
| P1.1           | Core water revenue  |           |           | £     | С      | 473,050,265                | B2       | 485,491,967                | В3       |
| P1.2           | Core wastewater revenue                                   |           |           | £     | С      | 583,677,752                | B2       | 599,098,859                | В3       |
| P1.3           | Core total revenue  |           |           | £     | С      | 1,056,728,017              | B2       | 1,084,590,826              | B3       |
|                |   |           |           |       |        | Ī                          |          |                            |          |
|                | Core water revenue  | T         | T         |       |        |                            | 20       | 221 722 122                |          |
| P1.4<br>P1.5   | Retail water revenue Wholesale water revenue              |           |           | £     | C      | 352,900,170<br>120,150,095 | B2<br>B2 | 364,502,190<br>120,989,777 | B3<br>B3 |
| P1.6           | Total core water revenue                                  |           |           | £     | C      | 473,050,265                | B2       | 485,491,967                | B3       |
| 1 1.0          | Total core water revenue                                  | L         | <u>I</u>  | ~     | C      | 47 3,030,203               | DZ       | 405,431,307                | DJ       |
|                | Core wastewater revenue                                   |           |           |       |        |                            |          |                            |          |
| P1.7           | Retail wastewater revenue                                 |           |           | £     | С      | 374,794,388                | B2       | 390,908,414                | В3       |
| P1.8           | Wholesale wastewater revenue                              |           |           | £     | С      | 208,883,364                | B3       | 208,190,445                | B4       |
| P1.9           | Total core wastewater revenue                             |           |           | £     | С      | 583,677,752                | B2       | 599,098,859                | В3       |
|                |   |           |           |       |        | ·                          |          |                            |          |
|                | Retail water revenue                                      |           |           |       |        |                            |          |                            |          |
| P1.10          | Primary revenue   |           |           | £     | С      | 344,052,252                | B2       | 358,937,523                | B3       |
| P1.11<br>P1.12 | Non-primary revenue  Total Retail water revenue           |           |           | £     | C      | 8,847,918<br>352,900,170   | A2<br>B2 | 5,564,668<br>364,502,190   | A3<br>B3 |
| F1.12          | Total Retail water revenue                                |           |           | £     | C      | 352,900,170                | DZ.      | 304,502,190                | БЗ       |
|                | Wholesale water revenue                                   |           |           |       |        | İ                          |          |                            |          |
| P1.13          | Primary revenue   | T T       | T         | £     | С      | 118,553,711                | B2       | 118,408,200                | В3       |
| P1.14          | Non-primary revenue                                       |           |           | £     | Č      | 1,596,384                  | B3       | 2,581,578                  | B4       |
| P1.15          | Total Wholesale water revenue                             |           |           | £     | С      | 120,150,095                | B2       | 120,989,777                | В3       |
|                |   |           |           |       |        |                            |          |                            |          |
|                | Retail wastewater revenue                                 |           |           |       |        |                            |          |                            |          |
| P1.16          | Primary revenue   |           |           | £     | С      | 369,475,611                | B2       | 385,571,783                | B3       |
| P1.17<br>P1.18 | Non-primary revenue                                       |           |           | £     | C      | 5,318,777<br>374,794,388   | A2<br>B2 | 5,336,631                  | A3<br>B3 |
| F1.16          | Total Retail wastewater revenue                           |           | l         | Ĺ     | C      | 374,794,388                | DZ.      | 390,908,414                | БЗ       |
|                | Wholesale wastewater revenue                              |           |           |       |        | İ                          |          |                            |          |
| P1.19          | Primary revenue   | T T       | T         | £     | С      | 208,883,364                | B2       | 208,140,445                | В3       |
| P1.20          | Non-primary revenue                                       |           |           | £     | C      | -                          | В3       | 50,000                     | B4       |
| P1.21          | Total Wholesale wastewater revenue                        |           |           | £     | С      | 208,883,364                | B2       | 208,190,445                | В3       |
| -              |   |           |           |       |        |                            |          |                            |          |
|                | Wholesale Primary Water Revenue                           |           |           |       |        |                            |          |                            |          |
| P1.22          | Charges Scheme  |           |           | £     | С      | 113,528,996                | B2       | 112,227,812                | B3       |
| P1.23          | Schedule 3  |           |           | £     | C      | 5,024,715                  | B2       | 6,180,388                  | B3       |
| P1.24          | Total Wholesale Primary Water Revenue                     |           |           | £     | С      | 118,553,711                | B2       | 118,408,200                | B3       |
|                | Wholesale Primary wastewater Revenue                      |           |           |       |        |                            |          |                            |          |
| P1.25          | Charges Scheme  |           | I         | £     | С      | 193,049,521                | B2       | 190,855,630                | В3       |
| P1.26          | Schedule 3  |           | 1         | £     | C      | 15,833,843                 | B2       | 17,284,816                 | B3       |
| P1.27          | Total Wholesale Primary wastewater Revenue                |           |           | £     | С      | 208,883,364                | B2       | 208,140,445                | В3       |
|                |   |           |           |       |        |                            |          |                            |          |
|                | Wholesale Primary wastewater Charges Scheme Revenue       |           |           |       |        |                            |          |                            |          |
| P1.28          | Foul sewerage   |           |           | £     | С      | 88,480,286                 | B2       | 83,600,021                 | В3       |
| P1.29          | Surface water drainage                                    |           |           | £     | C      | 95,732,365                 | B2       | 98,115,354                 | B3       |
| P1.30          | Trade effluent  |           | -         | £     | C      | 8,836,870                  | B3       | 9,140,254                  | B3       |
| P1.31          | Total Wholesale Primary wastewater Charges Scheme Revenue |           | L         | £     | С      | 193,049,521                | B2       | 190,855,630                | В3       |
|                | Non-revenue income (not included above)                   |           |           |       |        |                            |          |                            |          |
| P1.32          | Water non-revenue income                                  |           |           | £     | BF     | 366,693                    | В3       | 126,615                    | B4       |
| P1.33          | Waste water non-revenue income                            |           |           | £     | BF     | 32,230                     | B3       | 14,068                     | B4       |
| P1.34          | Total non-revenue income                                  |           |           | £     | C      | 398,923                    | B3       | 140,684                    | B4       |
|                |   |           |           |       |        |                            |          |                            |          |

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| Prepared by:                    | Date: 9/10/2009 |

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# SECTION P : TARIFF BASKET INFORMATION Table P1: Revenue summary by source

Authorised by: Geoff Aitkenhead

|              |   |                             |                            |       |               | 10                  | 20                            |
|--------------|---|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |   |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | Total revenue   |                             |                            |       |               |                     |                               |
| P1.1         | Core water revenue  |                             |                            | £     | С             | N                   | N                             |
| P1.2         | Core wastewater revenue                                   |                             |                            | £     | С             | N<br>N              | N                             |
| P1.3         | Core total revenue  |                             |                            | £     | С             | N                   | N                             |
|              | Core water revenue  |                             |                            |       |               |                     |                               |
| P1.4         | Retail water revenue                                      |                             |                            | £     | С             | N                   | N                             |
| P1.5<br>P1.6 | Wholesale water revenue  Total core water revenue         |                             |                            | £     | C<br>C        | N<br>N              | N<br>N                        |
| P1.0         | Total core water revenue                                  |                             |                            | L     | C             | N                   | N                             |
|              | Core wastewater revenue                                   |                             |                            |       |               |                     |                               |
| P1.7         | Retail wastewater revenue                                 |                             |                            | £     | С             | N                   | N                             |
| P1.8         | Wholesale wastewater revenue                              |                             |                            | £     | С             | N<br>N              | Y                             |
| P1.9         | Total core wastewater revenue                             |                             |                            | £     | С             | N                   | N                             |
|              | Retail water revenue                                      |                             |                            |       |               |                     |                               |
| P1.10        | Primary revenue   |                             |                            | £     | С             | N                   | N                             |
| P1.11        | Non-primary revenue                                       |                             |                            | £     | С             | N<br>               | N<br>                         |
| P1.12        | Total Retail water revenue                                |                             |                            | £     | С             | N                   | N                             |
|              | Wholesale water revenue                                   |                             |                            |       |               |                     |                               |
| P1.13        | Primary revenue   |                             |                            | £     | С             | N                   | N                             |
| P1.14        | Non-primary revenue                                       |                             |                            | £     | С             | N                   | Υ                             |
| P1.15        | Total Wholesale water revenue                             |                             |                            | £     | С             | N                   | N                             |
|              | Retail wastewater revenue                                 |                             |                            |       |               |                     |                               |
| P1.16        | Primary revenue   |                             |                            | £     | С             | N                   | N                             |
| P1.17        | Non-primary revenue                                       |                             |                            | £     | С             | N                   | N                             |
| P1.18        | Total Retail wastewater revenue                           |                             |                            | £     | С             | N                   | N                             |
|              | Wholesale wastewater revenue                              |                             |                            |       |               | 1                   |                               |
| P1.19        | Primary revenue   |                             |                            | £     | С             | N                   | N                             |
| P1.20        | Non-primary revenue                                       |                             |                            | £     | С             | N                   | Υ                             |
| P1.21        | Total Wholesale wastewater revenue                        |                             |                            | £     | С             | N                   | N                             |
|              | Wholesale Primary Water Revenue                           |                             |                            |       |               | 1                   |                               |
| P1.22        | Charges Scheme  | T                           | T                          | £     | С             | N                   | N                             |
| P1.23        | Schedule 3  |                             |                            | £     | С             | N                   | N                             |
| P1.24        | Total Wholesale Primary Water Revenue                     |                             |                            | £     | С             | N                   | N                             |
|              | Wholesale Primary wastewater Revenue                      |                             |                            |       |               | 1                   |                               |
| P1.25        | Charges Scheme  | T                           | T                          | £     | С             | N                   | N                             |
| P1.26        | Schedule 3  |                             |                            | £     | С             | N                   | N                             |
| P1.27        | Total Wholesale Primary wastewater Revenue                |                             |                            | £     | С             | N                   | N                             |
|              | Wholesale Primary wastewater Charges Scheme Revenue       |                             |                            |       |               | 1                   |                               |
| P1.28        | Foul sewerage   | T                           | Τ                          | £     | С             | N                   | N                             |
| P1.29        | Surface water drainage                                    |                             |                            | £     | С             | N                   | N                             |
| P1.30        | Trade effluent  |                             |                            | £     | С             | N                   | N                             |
| P1.31        | Total Wholesale Primary wastewater Charges Scheme Revenue |                             | 1                          | £     | С             | N                   | N                             |
|              | Non-revenue income (not included above)                   |                             |                            |       |               | 1                   |                               |
| P1.32        | Water non-revenue income                                  |                             |                            | £     | BF            | N                   | Y                             |
| P1.33        | Waste water non-revenue income                            |                             |                            | £     | BF            | N                   | Y                             |
| P1.34        | Total non-revenue income                                  |                             |                            | £     | С             | N                   | Y                             |
|              |   |                             |                            |       |               |                     |                               |
|              |   |                             |                            |       |               |                     |                               |
|              | Prepared by:  | Date: 9/10/2009             |                            |       |               |                     |                               |
|              | Checked by:   | Date: 9/10/2009             |                            |       |               |                     |                               |
|              |   | 34.0. J/10/2000             |                            |       |               |                     |                               |

Date: 9/10/2009

## **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P2: Revenue summary by tariff basket and revenue group

|       |   |           |           |       |       | 10               | 20               |
|-------|---|-----------|-----------|-------|-------|------------------|------------------|
| Line  | Description   | Ofwat     | WICS      | Units | Field |                  |                  |
| Ref.  |   | Reference | Reference |       | Туре  | Report Year      | Report Year+1    |
|       |   | JR 07     | AR 06     |       | 3,100 | 2008-09 CG       | 2009-10 CG       |
|       |   | OIL OI    | AITO      |       |       | 2000-03          | 2003-10          |
|       | Tariff Basket Revenue Summary   |           |           |       |       |                  |                  |
| P2.1  | TARIFF BASKET 1: Water - Retail - Primary (charges to households)   |           |           | £     | С     | 344,052,252 B2   | 358,937,523 B3   |
| P2.2  | TARIFF BASKET 2: Water - Wholesale - Primary (charges to licensed providers)                                  |           |           | £     | С     | 113,528,996 B2   | 112,227,812 B3   |
| P2.3  | TARIFF BASKET 3: wastewater - Retail - Primary (charges to households)  |           |           | £     | С     | 369,475,611 B2   | 385,571,783 B3   |
| P2.4  | TARIFF BASKET 4: wastewater - Wholesale - Primary - foul and surface drainage (charges to licensed providers) |           |           | £     | С     | 184,212,652 B2   | 181,715,376 B3   |
| P2.5  | TARIFF BASKET 5: wastewater - Wholesale - Primary - trade effluent (charges to licensed providers)            |           |           | £     | С     | 8,836,870 B3     | 9,140,254 B3     |
| P2.6  | Non tariff basket revenue (household, retail)   |           |           | £     | С     | 14,166,695 A2    | 10,901,299 A3    |
| P2.7  | Non tariff basket revenue (licensed provider, wholesale)  |           |           | £     | С     | 22,454,942 B4    | 26,096,781 B4    |
| P2.8  | Total revenue   |           |           | £     | С     | 1,056,728,017 B4 | 1,084,590,826 B4 |
|       |   |           |           |       |       |                  |                  |
|       | Revenue Group Revenue Summary   |           |           |       |       |                  |                  |
| P2.9  | Revenue Group 1: household primary revenue - water  |           |           | £     | С     | 344,052,252 B2   | 358,937,523 B3   |
| P2.10 | Revenue Group 2: household primary revenue - wastewater   |           |           | £     | С     | 369,475,611 B2   | 385,571,783 B3   |
| P2.11 | Revenue Group 3: Licensed provider primary revenue - water - 0-100Ml/a  |           |           | £     | С     | 83,685,860 B2    | 85,381,655 B3    |
| P2.12 | Revenue Group 4: Licensed provider primary revenue - water - 100-250Ml/a                                      |           |           | £     | С     | 9,175,186 B2     | 8,092,031 B3     |
| P2.13 | Revenue Group 5: Licensed provider primary revenue - water - 250-1,000Ml/a                                    |           |           | £     | С     | 8,208,020 B2     | 6,502,958 B3     |
| P2.14 | Revenue Group 6: Licensed provider primary revenue - water - 1,000Ml/a plus                                   |           |           | £     | С     | 17,484,644 B2    | 18,431,556 B3    |
| P2.15 | Revenue Group 7: Licensed provider primary revenue - Foul sewerage  |           |           | £     | С     | 88,663,383 B2    | 83,600,021 B3    |
| P2.16 | Revenue Group 8: Licensed provider primary revenue - surface drainage   |           |           | £     | С     | 95,838,177 B2    | 98,343,650 B3    |
| P2.17 | Revenue Group 9: Licensed provider primary revenue - trade effluent   |           |           | £     | С     | 24,381,804 B2    | 26,196,774 B3    |
| P2.18 | Revenue Group 10: Non-primary revenue - retail  |           |           | £     | С     | 14,166,695 A2    | 10,901,299 A3    |
| P2.19 | Revenue Group 11: Non-primary revenue - wholesale   |           |           | £     | С     | 1,596,384 B4     | 2,631,578 B4     |
| P2.20 | Total revenue   |           |           | £     | С     | 1,056,728,017 B4 | 1,084,590,826 B4 |

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## **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P2: Revenue summary by tariff basket and revenue group

|              |  |                             |                            |       |               | 10                  | 20                            |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | Tariff Basket Revenue Summary  |                             |                            |       |               |                     |                               |
| P2.1         | TARIFF BASKET 1: Water - Retail - Primary (charges to households)  |                             |                            | £     | С             | N                   | N                             |
| P2.2         | TARIFF BASKET 2: Water - Wholesale - Primary (charges to licensed providers)                                 |                             |                            | £     | С             | N                   | N                             |
| P2.3         | TARIFF BASKET 3: wastewater - Retail - Primary (charges to households)                                       |                             |                            | £     | С             | N                   | N                             |
| P2.4         | TARIFF BASKET 4: wastewater - Wholesale - Primary - foul and surface drainage (charges to licensed providers | )                           |                            | £     | С             | N                   | N                             |
| P2.5         | TARIFF BASKET 5: wastewater - Wholesale - Primary - trade effluent (charges to licensed providers)           |                             |                            | £     | С             | N                   | N                             |
| P2.6         | Non tariff basket revenue (household, retail)  |                             |                            | £     | С             | N                   | N                             |
| P2.7         | Non tariff basket revenue (licensed provider, wholesale)   |                             |                            | £     | С             | Υ                   | Υ                             |
| P2.8         | Total revenue  |                             |                            | £     | С             | Y                   | Y                             |
| _            |  |                             |                            |       |               |                     |                               |
|              | Revenue Group Revenue Summary  |                             |                            |       |               |                     |                               |
| P2.9         | Revenue Group 1: household primary revenue - water   |                             |                            | £     | С             | N                   | N                             |
| P2.10        | Revenue Group 2: household primary revenue - wastewater  |                             |                            | £     | С             | N                   | N                             |
| P2.11        | Revenue Group 3: Licensed provider primary revenue - water - 0-100Ml/a                                       |                             |                            | £     | С             | N                   | N                             |
| P2.12        | Revenue Group 4: Licensed provider primary revenue - water - 100-250Ml/a                                     |                             |                            | £     | С             | N                   | N                             |
| P2.13        | Revenue Group 5: Licensed provider primary revenue - water - 250-1,000Ml/a                                   |                             |                            | £     | С             | N                   | N                             |
| P2.14        | Revenue Group 6: Licensed provider primary revenue - water - 1,000Ml/a plus                                  |                             |                            | £     | С             | N                   | N                             |
| P2.15        | Revenue Group 7: Licensed provider primary revenue - Foul sewerage   |                             |                            | £     | С             | N                   | N                             |
| P2.16        | Revenue Group 8: Licensed provider primary revenue - surface drainage  |                             |                            | £     | С             | N                   | N                             |
| P2.17        | Revenue Group 9: Licensed provider primary revenue - trade effluent  |                             |                            | £     | С             | N                   | N                             |
| P2.18        | Revenue Group 10: Non-primary revenue - retail   |                             |                            | £     | С             | N                   | N                             |
| P2.19        | Revenue Group 11: Non-primary revenue - wholesale  |                             |                            | £     | С             | Y                   | Y                             |
| P2.20        | Total revenue  |                             |                            | £     | С             | Υ                   | Υ                             |

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### ANNUAL RETURN INFORMATION REQUIREMENTS



SECTION P : TARIFF BASKET INFORMATION

Table P3: Water-retail-primary revenue: retail charges from unmeasured household premises

|                |  |                |                |          |  | 10                    | 20                    |
|----------------|--|----------------|----------------|----------|--|-----------------------|-----------------------|
|                | la va  | 01.            | 14/100         |          |  | 10                    | 20                    |
| Line           | Description  | Ofwat          | WICS           | Units    | Field  |                       |                       |
| Ref.           |  | Reference      | Reference      |          | Туре   | Report Year           | Report Year+1         |
|                |  | JR 07          | AR 06          |          |  | 2008-09 CG            | 2009-10 CG            |
|                |  |                |                |          |  |                       |                       |
|                | Tariff multipliers: Household properties: Billed unmeasured  |                |                |          |  |                       |                       |
| P3.1           | Number of Band "A*" properties, paying full charge   |                | P1.1           | nr       | _ !  | 401 A2                | 408 A3                |
| P3.2<br>P3.3   | Band "A*" properties, with <=25% (Council tax relief) discount  Band "A*" properties, with 25% (single person) discount  |                | P1.2<br>P1.3   | nr<br>nr | <u> </u>   | 273 A2<br>540 A2      | 278 A3<br>556 A3      |
| P3.4           | Band "A*" properties, with 50% (unoccupied) discount   |                | P1.4           | nr       |  | 6 A2                  | 6 A3                  |
| P3.5           | Number of Band "A" properties, paying full charge  |                | P1.5           | nr       | i  | 157,238 A2            | 157,234 A3            |
| P3.6           | Band "A" properties, with <=25% (Council tax relief) discount  |                | P1.6           | nr       | i  | 57,222 A2             | 57,220 A3             |
| P3.7           | Band "A" properties, with 25% (single person) discount   |                | P1.7           | nr       | ı  | 298,592 A2            | 297,577 A3            |
| P3.8           | Band "A" properties, with 50% (unoccupied) discount  |                | P1.8           | nr       | I  | 2,127 A2              | 2,127 A3              |
| P3.9           | Number of Band "B" properties, paying full charge  |                | P1.9           | nr       | - 1  | 236,241 A2            | 236,744 A3            |
| P3.10          | Band "B" properties, with <=25% (Council tax relief) discount  |                | P1.10          | nr       | I  | 60,688 A2             | 60,817 A3             |
| P3.11          | Band "B" properties, with 25% (single person) discount   |                | P1.11          | nr       | ı  | 254,849 A2            | 255,186 A3            |
| P3.12          | Band "B" properties, with 50% (unoccupied) discount  |                | P1.12          | nr       | _ !  | 1,123 A2              | 1,125 A3              |
| P3.13          | Number of Band "C" properties, paying full charge  |                | P1.13          | nr       | _ !  | 185,647 A2            | 186,395 A3            |
| P3.14<br>P3.15 | Band "C" properties, with <=25% (Council tax relief) discount  Band "C" properties, with 25% (single person) discount  |                | P1.14<br>P1.15 | nr       | - ! -  | 30,420 A2             | 30,543 A3             |
| P3.16          | Band "C" properties, with 50% (unoccupied) discount  |                | P1.15          | nr<br>nr |  | 140,682 A2<br>710 A2  | 141,612 A3<br>713 A3  |
| P3.17          | Number of Band "D" properties, paying full charge  | -              | P1.17          | nr       |  | 181,023 A2            | 182,281 A3            |
| P3.18          | Band "D" properties, with <=25% (Council tax relief) discount  |                | P1.18          | nr       | <u> </u>   | 13,097 A2             | 13,188 A3             |
| P3.19          | Band "D" properties, with 25% (single person) discount   |                | P1.19          | nr       | i  | 91,111 A2             | 92,220 A3             |
| P3.20          | Band "D" properties, with 50% (unoccupied) discount  |                | P1.20          | nr       | i  | 580 A2                | 584 A3                |
| P3.21          | Number of Band "E" properties, paying full charge  |                | P1.21          | nr       | ı  | 213,358 A2            | 214,908 A3            |
| P3.22          | Band "E" properties, with <=25% (Council tax relief) discount  |                | P1.22          | nr       | ı  | 7,520 A2              | 7,575 A3              |
| P3.23          | Band "E" properties, with 25% (single person) discount   |                | P1.23          | nr       | I  | 69,985 A2             | 70,868 A3             |
| P3.24          | Band "E" properties, with 50% (unoccupied) discount  |                | P1.24          | nr       | - 1  | 523 A2                | 527 A3                |
| P3.25          | Number of Band "F" properties, paying full charge  |                | P1.25          | nr       | I  | 127,580 A2            | 129,417 A3            |
| P3.26          | Band "F" properties, with <=25% (Council tax relief) discount  |                | P1.26          | nr       | !  | 2,366 A2              | 2,400 A3              |
| P3.27          | Band "F" properties, with 25% (single person) discount   |                | P1.27          | nr       | <u> </u>   | 29,796 A2             | 30,327 A3             |
| P3.28          | Band "F" properties, with 50% (unoccupied) discount  |                | P1.28<br>P1.29 | nr       | - !  | 279 A2<br>84,850 A2   | 283 A3<br>85,858 A3   |
| P3.29<br>P3.30 | Number of Band "G" properties, paying full charge Band "G" properties, with <=25% (Council tax relief) discount  |                | P1.29<br>P1.30 | nr<br>nr |  | 84,850 A2<br>854 A2   | 85,858 A3<br>864 A3   |
| P3.31          | Band "G" properties, with 25% (Single person) discount   |                | P1.31          | nr       | <u> </u>   | 15,011 A2             | 15,239 A3             |
| P3.32          | Band "G" properties, with 50% (unoccupied) discount  |                | P1.32          | nr       | i  | 216 A2                | 219 A3                |
| P3.33          | Number of Band "H" properties, paying full charge  |                | P1.33          | nr       | i  | 8,708 A2              | 8,793 A3              |
| P3.34          | Band "H" properties, with <=25% (Council tax relief) discount  |                | P1.34          | nr       | i  | 33 A2                 | 33 A3                 |
| P3.35          | Band "H" properties, with 25% (single person) discount   |                | P1.35          | nr       | I  | 1,058 A2              | 1,069 A3              |
| P3.36          | Band "H" properties, with 50% (unoccupied) discount  |                | P1.36          | nr       | I  | 40 A2                 | 40 A3                 |
| P3.37          | Total number of billed properties  |                | P1.37          | nr       | С  | 2,274,747 A2          | 2,285,235 A3          |
| P3.38          | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount   |                | P1.38          | nr       | I  | 119 A2                | 121 A3                |
| P3.39          | "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount  |                | P1.39          | nr       | I  | 30,255 A2             | 30,254 A3             |
| P3.40          | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount  |                | P1.40          | nr       | !  | 37,591 A2             | 37,671 A3             |
| P3.41          | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount  |                | P1.41          | nr       | <u> </u>   | 21,584 A2             | 21,671 A3             |
| P3.42<br>P3.43 | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount  |                | P1.42<br>P1.43 | nr       | -  | 10,512 A2<br>7,440 A2 | 10,585 A3<br>7,494 A3 |
| P3.43<br>P3.44 | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount  "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount |                | P1.43<br>P1.44 | nr<br>nr | <u> </u>   | 7,440 A2<br>2,775 A2  | 7,494 A3<br>2,815 A3  |
| P3.44<br>P3.45 | "Band D equivalents" Band "P properties with up to 25% (Council tax relief) discount  "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount  | +              | P1.44<br>P1.45 | nr       | <del>-                                    </del> | 1,153 A2              | 1,166 A3              |
| P3.46          | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount  |                | P1.46          | nr       | i  | 54 A2                 | 54 A3                 |
| P3.47          | Number of Band "D" equivalent properties   |                | P1.47          | nr       | C  | 1,929,781 A2          | 1,941,691 A3          |
| P3.48          | Number of exempt properties  |                | P1.48          | nr       | Ī  | 60,537 A2             | 60,537 A3             |
|                |  | •              | •              |          |  | <u> </u>              |                       |
|                | Tariffs: Household properties: Billed unmeasured   |                |                |          |  |                       |                       |
| P3.49          | Band D Charge  |                | P1.51          | £        | I  | 178.20 A1             | 184.77 A1             |
|                | D  |                |                |          |  |                       |                       |
| P3.50          | Revenue: Household properties: Billed unmeasured  Total revenue  |                | P1.52          | £        | С  | 343,887,048 A2        | 358,766,178 A3        |
| 1 3.30         | Total revenue  |                | 1 1.02         | £        | U  | 343,007,040 AZ        | 330,700,170 A3        |
|                |  |                |                |          |  |                       |                       |
|                |  |                |                |          |  |                       |                       |
|                | Prepared by:   | Date: 11/06/20 | 009            |          |  |                       |                       |
|                |  |                |                |          |  |                       |                       |

Edition 7

Date: 11/06/2009



SECTION P: TARIFF BASKET INFORMATION
Table P3: Water-retail-primary revenue: retail charges from unmeasured household premises

| ine          | Description  | Ofwat              | WICS           | Units    | Field   | 10                  | 20                       |
|--------------|--|--------------------|----------------|----------|---|---------------------|--------------------------|
| ef.          | Description  | Reference<br>JR 07 |                | Offics   | Туре  | Report Year 2008-09 | Report Year +1 Budget 20 |
|              |  |                    |                |          |   | Comment Necessary?  | Comment Necessary?       |
|              | Tariff multipliers: Household properties: Billed unmeasured  |                    |                |          |   |                     |                          |
| 1            | Number of Band "A*" properties, paying full charge   |                    | P1.1           | nr       | I   | N                   | N                        |
| 2            | Band "A*" properties, with <=25% (Council tax relief) discount   |                    | P1.2           | nr       | 1   | N                   | N                        |
| .3           | Band "A*" properties, with 25% (single person) discount  |                    | P1.3           | nr       | <u> </u>  | N                   | N<br>                    |
| .4<br>.5     | Band "A*" properties, with 50% (unoccupied) discount  Number of Band "A" properties, paying full charge  |                    | P1.4<br>P1.5   | nr       | <u> </u>  | N<br>N              | N<br>N                   |
| .5<br>.6     | Band "A" properties, with <=25% (Council tax relief) discount  |                    | P1.5<br>P1.6   | nr<br>nr | <u> </u>  | N<br>N              | N<br>N                   |
| .7           | Band "A" properties, with <=25% (countri tax reiner) discount  |                    | P1.7           | nr       | i   | N N                 | N N                      |
| .8           | Band "A" properties, with 50% (unoccupied) discount  |                    | P1.8           | nr       | i   | N                   | N                        |
| .9           | Number of Band "B" properties, paying full charge  |                    | P1.9           | nr       | I   | N                   | N                        |
| .10          | Band "B" properties, with <=25% (Council tax relief) discount  |                    | P1.10          | nr       | 1   | N                   | N                        |
| .11          | Band "B" properties, with 25% (single person) discount   |                    | P1.11          | nr       | 1   | N                   | N                        |
|              | Band "B" properties, with 50% (unoccupied) discount  |                    | P1.12          | nr       | I   | N                   | N                        |
|              | Number of Band "C" properties, paying full charge  |                    | P1.13          | nr       | 1   | N                   | N                        |
| 3.14         | Band "C" properties, with <=25% (Council tax relief) discount  |                    | P1.14          | nr       | <u> </u>  | N                   | N<br>                    |
| 3.15         | Band "C" properties, with 25% (single person) discount   |                    | P1.15          | nr       |   | N<br>N              | N<br>N                   |
|              | Band "C" properties, with 50% (unoccupied) discount  Number of Band "D" properties, paying full charge   |                    | P1.16<br>P1.17 | nr<br>nr | <u> </u>  | N                   | N<br>N                   |
| 3.18         | Band "D" properties, with <=25% (Council tax relief) discount  |                    | P1.17          | nr       | i   | N N                 | N<br>N                   |
|              | Band "D" properties, with 25% (single person) discount   |                    | P1.19          | nr       | i   | N                   | N N                      |
|              | Band "D" properties, with 50% (unoccupied) discount  |                    | P1.20          | nr       | 1   | N                   | N                        |
| 3.21         | Number of Band "E" properties, paying full charge  |                    | P1.21          | nr       | I   | N                   | N                        |
| 3.22         | Band "E" properties, with <=25% (Council tax relief) discount  |                    | P1.22          | nr       | I   | N                   | N                        |
| 3.23         | Band "E" properties, with 25% (single person) discount   |                    | P1.23          | nr       | 1   | N                   | N                        |
|              | Band "E" properties, with 50% (unoccupied) discount  |                    | P1.24          | nr       | I   | N                   | N                        |
| 3.25         | Number of Band "F" properties, paying full charge  |                    | P1.25          | nr       | <u>!</u>  | N                   | N                        |
| 3.26         | Band "F" properties, with <=25% (Council tax relief) discount  |                    | P1.26          | nr       | - !   | N<br>N              | N<br>N                   |
| 3.27<br>3.28 | Band "F" properties, with 25% (single person) discount  Band "F" properties, with 50% (unoccupied) discount  |                    | P1.27<br>P1.28 | nr<br>nr |   | N<br>N              | N<br>N                   |
| 3.29         | Number of Band "G" properties, paying full charge  | -                  | P1.28<br>P1.29 | nr       | <del>-  -  -  -  -  -  -  -  -  -  -  -  -  -</del> | N<br>N              | N<br>N                   |
|              | Band "G" properties, with <=25% (Council tax relief) discount  |                    | P1.30          | nr       | i   | N                   | N N                      |
| 3.31         | Band "G" properties, with 25% (single person) discount   |                    | P1.31          | nr       | 1   | N                   | N                        |
| 3.32         | Band "G" properties, with 50% (unoccupied) discount  |                    | P1.32          | nr       | I   | N                   | N                        |
| 3.33         | Number of Band "H" properties, paying full charge  |                    | P1.33          | nr       | I   | N                   | N                        |
| 3.34         | Band "H" properties, with <=25% (Council tax relief) discount  |                    | P1.34          | nr       | I   | N                   | N                        |
| .35          | Band "H" properties, with 25% (single person) discount   |                    | P1.35          | nr       | I   | N                   | N                        |
|              | Band "H" properties, with 50% (unoccupied) discount  |                    | P1.36          | nr       | 1   | N                   | N                        |
| 3.37         | Total number of billed properties  |                    | P1.37          | nr       | С   | N<br>N              | N<br>N                   |
| 3.38<br>3.39 | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount |                    | P1.38<br>P1.39 | nr<br>nr | <u>'</u>  | N                   | N<br>N                   |
| 3.40         | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount  |                    | P1.39<br>P1.40 | nr       | <del>-                                    </del>    | N<br>N              | N<br>N                   |
| 3.41         | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount  |                    | P1.41          | nr       | i   | N                   | N N                      |
| 3.42         | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount  |                    | P1.42          | nr       | i   | N                   | N                        |
| 3.43         | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount  |                    | P1.43          | nr       | 1   | N                   | N                        |
| 3.44         | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount  |                    | P1.44          | nr       | 1   | N                   | N                        |
| 3.45         | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount  |                    | P1.45          | nr       | I   | N                   | N                        |
| 3.46         | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount  |                    | P1.46          | nr       | 1   | N                   | N                        |
|              | Number of Band "D" equivalent properties   |                    | P1.47          | nr       | С   | N                   | N                        |
| .48          | Number of exempt properties  |                    | P1.48          | nr       | I   | N                   | N                        |
|              | Tariffs: Household properties: Billed unmeasured   |                    |                |          |   |                     |                          |
| .49          | Band D Charge  |                    | P1.51          | £        | I   | N                   | N                        |
|              | Revenue: Household properties: Billed unmeasured   |                    |                |          |   |                     |                          |
| 3.50         | Total revenue  |                    | P1.52          | £        | С   | N                   | N                        |
|              |  |                    |                |          |   |                     |                          |

## **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P4: Water-retail-primary revenue: retail charges from

measured household premises

|          |  |           |           |       |          | 10          | 20            |
|----------|--|-----------|-----------|-------|----------|-------------|---------------|
| Line     | Description  | Ofwat     | WICS      | Units | Field    |             |               |
| Ref.     |  | Reference | Reference |       | Туре     | Report Year | Report Year+1 |
|          |  |           |           |       | 71       |             |               |
|          |  | JR 07     | AR 06     |       |          | 2008-09 CG  | 2009-10 CG    |
|          | Tariff multipliers: Household Properties - billed on measured basis: tariff meters |           |           |       |          |             |               |
| P4.1     | 20mm   |           | P3.1      | nr    | I        | 604 A2      | 604 A3        |
| P4.2     | 25mm   |           | P3.2      | nr    | i        | - A2        | - A3          |
| P4.3     | 40mm   |           | P3.3      | nr    | I        | - A2        | - A3          |
| P4.4     | 50mm   |           | P3.4      | nr    | I        | - A2        | - A3          |
| P4.5     | Total number of billed properties  |           | P3.5      | nr    | С        | 604 A2      | 604 A3        |
|          |  |           |           |       |          |             |               |
|          | Tariff multipliers: Volumes - Measured household Properties                        | T         |           | _     |          |             |               |
| P4.6     | First 25m <sup>3</sup> pa, meters <= 20mm  |           | P3.8      | m3    | l        | 13,492 A2   | 13,492 A3     |
| P4.7     | Volume over 25m³ pa, meters <= 20mm  |           | P3.9      | m3    | I        | 74,266 A2   | 74,266 A3     |
| P4.8     | Meters of diameter > 20mm  |           | P3.10     | m3    | 1        | - A2        | - A3          |
| P4.9     | Total  |           | P3.11     | m3    | С        | 87,758 A2   | 87,758 A3     |
|          | Tariffs: Fixed Charge Measured household Properties                                |           |           |       |          |             |               |
| P4.10    | 20mm   | 1         | P3.12     | £     | 1        | 133.40 A1   | 138.36 A1     |
| P4.11    | 25mm   |           | P3.13     | £     | <u> </u> | 396.00 A1   | 411.00 A1     |
| P4.12    | 40mm   |           | P3.14     | £     | i        | 1,122.00 A1 | 1,164.00 A1   |
| P4.13    | 50mm   |           | P3.15     | £     | I        | 2,495.00 A1 | 2,587.00 A1   |
| <u>-</u> |  | •         |           |       |          | <u> </u>    | ,             |
|          | Tariffs: Fixed Charge Measured household Properties                                |           |           |       |          |             |               |
| P4.14    | First 25m <sup>3</sup> pa, 20mm meters   |           | P3.16     | £/m3  | I        | 2.094700 A1 | 2.172600 A1   |
| P4.15    | Volumes over 25m <sup>3</sup> pa, 20mm meters                                      |           | P3.17     | £/m3  | I        | 0.759000 A1 | 0.787200 A1   |
| P4.16    | Meters of diameter > 20mm  |           | P3.18     | £/m3  | I        | - A1        | - A1          |
|          |  |           |           |       |          |             |               |
|          | Revenue - Measured household Properties  |           |           |       |          |             |               |
| P4.17    | Fixed charges  |           | P3.19     | £     | С        | 80,574 A2   | 83,569 A3     |
| P4.18    | 20mm meters, annual volume <= 25m <sup>3</sup>                                     |           | P3.20     | £     | С        | 28,262 A2   | 29,313 A3     |
| P4.19    | 20mm meters, annual volume > 25m <sup>3</sup>                                      |           | P3.21     | £     | С        | 56,368 A2   | 58,462 A3     |
| P4.20    | Meters of diameter > 20mm  |           | P3.22     | £     | С        | - A2        | - A3          |
| P4.21    | Total Revenue  |           | P3.23     | £     | С        | 165,203 A2  | 171,344 A3    |

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| Prepared by:                    | Date: 11/06/2009 |
|---------------------------------|------------------|
| Checked by:                     | Date: 11/06/2009 |
| Authorised by: Geoff Aitkenhead | Date: 11/06/2009 |

Date: Feb 2009
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## ANNUAL RETURN INFORMATION REQUIREMENTS



**SECTION P: TARIFF BASKET INFORMATION** 

Table P4: Water-retail-primary revenue: retail charges from

measured household premises

|              |  |                             |                            |       |               | 10                  | 20                            |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | Tariff multipliers: Household Properties - billed on measured basis: tariff meters |                             |                            |       |               |                     |                               |
| P4.1         | 20mm   |                             | P3.1                       | nr    |               | N                   | N                             |
| P4.2         | 25mm   |                             | P3.2                       | nr    | i             | N                   | N                             |
| P4.3         | 40mm   |                             | P3.3                       | nr    | i             | N                   | N                             |
| P4.4         | 50mm   |                             | P3.4                       | nr    | i             | N                   | N                             |
| P4.5         | Total number of billed properties  |                             | P3.5                       | nr    | C             | N                   | N                             |
| - 110        | Total Hallison of Silion proportion  |                             |                            |       |               |                     | -                             |
|              | Tariff multipliers: Volumes - Measured household Properties                        |                             |                            |       |               |                     |                               |
| P4.6         | First 25m³ pa, meters <= 20mm  |                             | P3.8                       | m3    | 1             | N                   | N                             |
| P4.7         | Volume over 25m³ pa, meters <= 20mm  |                             | P3.9                       | m3    | ı             | N                   | N                             |
| P4.8         | Meters of diameter > 20mm  |                             | P3.10                      | m3    | ı             | N                   | N                             |
| P4.9         | Total  |                             | P3.11                      | m3    | С             | N                   | N                             |
|              |  | •                           | · · · · · ·                |       |               |                     |                               |
|              | Tariffs: Fixed Charge Measured household Properties                                |                             |                            |       |               |                     |                               |
| P4.10        | 20mm   |                             | P3.12                      | £     | I             | N                   | N                             |
| P4.11        | 25mm   |                             | P3.13                      | £     | ı             | N                   | N                             |
| P4.12        | 40mm   |                             | P3.14                      | £     | I             | N                   | N                             |
| P4.13        | 50mm   |                             | P3.15                      | £     | ı             | N                   | N                             |
|              |  |                             |                            |       |               |                     |                               |
|              | Tariffs: Fixed Charge Measured household Properties                                |                             |                            |       |               |                     |                               |
| P4.14        | First 25m³ pa, 20mm meters   |                             | P3.16                      | £/m3  | I             | N                   | N                             |
| P4.15        | Volumes over 25m³ pa, 20mm meters  |                             | P3.17                      | £/m3  | I             | N                   | N                             |
| P4.16        | Meters of diameter > 20mm  |                             | P3.18                      | £/m3  | I             | N                   | N                             |
|              |  | •                           | •                          |       |               |                     |                               |
|              | Revenue - Measured household Properties  |                             |                            |       |               |                     |                               |
| P4.17        | Fixed charges  |                             | P3.19                      | £     | С             | N                   | N                             |
| P4.18        | 20mm meters, annual volume <= 25m <sup>3</sup>                                     |                             | P3.20                      | £     | С             | N                   | N                             |
| P4.19        | 20mm meters, annual volume > 25m <sup>3</sup>                                      |                             | P3.21                      | £     | С             | N                   | N                             |
| P4.20        | Meters of diameter > 20mm  |                             | P3.22                      | £     | С             | N                   | N                             |
| P4.21        | Total Revenue  |                             | P3.23                      | £     | С             | N                   | N                             |

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 Date: 11/06/2009

### ANNUAL RETURN INFORMATION REQUIREMENTS



## SECTION P : TARIFF BASKET INFORMATION

Table P5: Wastewater-retail-primary revenue: retail charges from unmeasured household premises

|                |   |           |                |          |  | 10                     | 20                   |
|----------------|---|-----------|----------------|----------|--|------------------------|----------------------|
| Line           | Description   | Ofwat     | WICS           | Units    | Field  |                        |                      |
| Ref.           |   | Reference | Reference      |          | Туре   | Report Year            | Report Year+1        |
|                |   | JR 07     | AR 06          |          | .,,,,,   | 2008-09 CG             | 2009-10 CG           |
|                |   | 0.00      | 7.11.00        |          |  | 2000 03   00           | 2003 10   00         |
|                | Tariff multipliers: Household properties: Billed unmeasured   |           |                |          |  | i                      |                      |
| P5.1           | Number of Band "A*" properties, paying full charge  |           | P5.1           | nr       | ı  | 397 A2                 | 404 A3               |
| P5.2           | Band "A*" properties, with <=25% (Council tax relief) discount  |           | P5.2           | nr       | İ  | 268 A2                 | 273 A3               |
| P5.3           | Band "A*" properties, with 25% (single person) discount   |           | P5.3           | nr       | I  | 533 A2                 | 550 A3               |
| P5.4           | Band "A*" properties, with 50% (unoccupied) discount  |           | P5.4           | nr       | I  | 6 A2                   | 6 A3                 |
| P5.5           | Number of Band "A" properties, paying full charge   |           | P5.5           | nr       | I  | 154,153 A2             | 154,161 A3           |
| P5.6           | Band "A" properties, with <=25% (Council tax relief) discount   |           | P5.6           | nr       | - 1  | 56,882 A2              | 56,885 A3            |
| P5.7           | Band "A" properties, with 25% (single person) discount  |           | P5.7           | nr       | I  | 296,552 A2             | 295,338 A3           |
| P5.8           | Band "A" properties, with 50% (unoccupied) discount   |           | P5.8           | nr       | I  | 1,889 A2               | 1,889 A3             |
| P5.9           | Number of Band "B" properties, paying full charge   |           | P5.9           | nr       |  | 231,230 A2             | 231,745 A3           |
| P5.10          | Band "B" properties, with <=25% (Council tax relief) discount   |           | P5.10          | nr       | !  | 60,037 A2              | 60,171 A3            |
| P5.11          | Band "B" properties, with 25% (single person) discount  |           | P5.11          | nr       | !  | 251,908 A2             | 252,245 A3           |
| P5.12          | Band "B" properties, with 50% (unoccupied) discount   |           | P5.12          | nr       | _  | 1,043 A2               | 1,045 A3             |
| P5.13          | Number of Band "C" properties, paying full charge   |           | P5.13          | nr       | - !  | 177,286 A2             | 178,023 A3           |
| P5.14          | Band "C" properties, with <=25% (Council tax relief) discount   | 1         | P5.14          | nr       | 1  | 29,588 A2              | 29,711 A3            |
| P5.15          | Band "C" properties, with 25% (single person) discount  |           | P5.15          | nr       | - !  | 136,907 A2             | 137,866 A3           |
| P5.16          | Band "C" properties, with 50% (unoccupied) discount   |           | P5.16          | nr       | - !  | 621 A2                 | 624 A3               |
| P5.17          | Number of Band "D" properties, paying full charge   |           | P5.17          | nr       | - !  | 170,003 A2             | 171,228 A3           |
| P5.18<br>P5.19 | Band "D" properties, with <=25% (Council tax relief) discount   |           | P5.18<br>P5.19 | nr       |  | 12,374 A2<br>87,456 A2 | 12,463 A3            |
| P5.19          | Band "D" properties, with 25% (single person) discount  Band "D" properties, with 50% (unoccupied) discount           |           | P5.19<br>P5.20 | nr       |  | 87,456 A2<br>508 A2    | 88,601 A3            |
| P5.21          | Number of Band "E" properties, paying full charge   |           | P5.20<br>P5.21 | nr<br>nr | -  | 198,315 A2             | 512 A3<br>199,793 A3 |
| P5.22          | Band "E" properties, with <=25% (Council tax relief) discount   |           | P5.21          | nr       | -  | 6,927 A2               | 6,979 A3             |
| P5.23          | Band "E" properties, with <=25% (Council tax relief) discount  Band "E" properties, with 25% (single person) discount |           | P5.23          | nr       | <del>-                                    </del> | 66,349 A2              | 67,253 A3            |
| P5.24          | Band "E" properties, with 50% (unoccupied) discount   |           | P5.24          | nr       | <del>-                                    </del> | 477 A2                 | 481 A3               |
| P5.25          | Number of Band "F" properties, paying full charge   |           | P5.25          | nr       | <del>-                                    </del> | 117,026 A2             | 118,827 A3           |
| P5.26          | Band "F" properties, with <=25% (Council tax relief) discount   |           | P5.26          | nr       | <del>-                                    </del> | 2,150 A2               | 2,183 A3             |
| P5.27          | Band "F" properties, with 25% (single person) discount  |           | P5.27          | nr       | i  | 27,908 A2              | 28,444 A3            |
| P5.28          | Band "F" properties, with 50% (unoccupied) discount   | 1         | P5.28          | nr       | i  | 264 A2                 | 268 A3               |
| P5.29          | Number of Band "G" properties, paying full charge   |           | P5.29          | nr       | <del>- i -</del>                                 | 75,271 A2              | 76,147 A3            |
| P5.30          | Band "G" properties, with <=25% (Council tax relief) discount   |           | P5.30          | nr       | i  | 742 A2                 | 751 A3               |
| P5.31          | Band "G" properties, with 25% (single person) discount  |           | P5.31          | nr       | i  | 13,605 A2              | 13,812 A3            |
| P5.32          | Band "G" properties, with 50% (unoccupied) discount   |           | P5.32          | nr       | i  | 199 A2                 | 201 A3               |
| P5.33          | Number of Band "H" properties, paying full charge   |           | P5.33          | nr       |  | 7,315 A2               | 7,385 A3             |
| P5.34          | Band "H" properties, with <=25% (Council tax relief) discount   |           | P5.34          | nr       | I  | 30 A2                  | 30 A3                |
| P5.35          | Band "H" properties, with 25% (single person) discount  |           | P5.35          | nr       | I  | 912 A2                 | 922 A3               |
| P5.36          | Band "H" properties, with 50% (unoccupied) discount   |           | P5.36          | nr       | I  | 39 A2                  | 39 A3                |
| P5.37          | Total number of billed properties   |           | P5.37          | nr       | С  | 2,187,170 A2           | 2,197,254 A3         |
| P5.38          | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount                                |           | P5.38          | nr       | I  | 117 A2                 | 119 A3               |
| P5.39          | "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount                                 |           | P5.39          | nr       | - 1  | 30,074 A2              | 30,076 A3            |
| P5.40          | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount                                 |           | P5.40          | nr       | I  | 37,186 A2              | 37,269 A3            |
| P5.41          | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount                                 |           | P5.41          | nr       | I  | 20,992 A2              | 21,079 A3            |
| P5.42          | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount                                 |           | P5.42          | nr       | - 1  | 9,934 A2               | 10,006 A3            |
| P5.43          | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount                                 |           | P5.43          | nr       | I  | 6,858 A2               | 6,909 A3             |
| P5.44          | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount                                 |           | P5.44          | nr       | I  | 2,523 A2               | 2,562 A3             |
| P5.45          | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount                                 |           | P5.45          | nr       | I  | 1,002 A2               | 1,013 A3             |
| P5.46          | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount                                 |           | P5.46          | nr       | I  | 49 A2                  | 49 A3                |
| P5.47          | Number of Band "D" equivalent properties  |           | P5.47          | nr       | С  | 1,834,654 A2           | 1,846,087 A3         |
| P5.48          | Number of exempt properties   |           | P5.50          | nr       | I  | 60,324 A2              | 60,324 A3            |
|                | Tariffs: Household properties: Billed unmeasured  |           |                |          |  |                        |                      |
| P5.49          | Band D Charge   | T         | P5.51          | £        | 1  | 201.33 A1              | 208.80 A1            |
| <u> </u>       | <del> 3-</del>  | 1         | 1 3.0.         | _ ~      |  | 201.00   A1            | 200.00   AT          |
|                | Revenue: Household properties: Billed unmeasured  |           |                |          |  | ·                      |                      |
| P5.50          | Total revenue   |           | P5.52          | £        | С  | 369,370,828 A2         | 385,463,044 A3       |
|                |   |           |                |          |  |                        |                      |

| Prepared by:                    | Date: 11/06/2009 |
|---------------------------------|------------------|
| Checked by:                     | Date: 11/06/2009 |
| Authorised by: Geoff Aitkenhead | Date: 11/06/2009 |

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Date: Feb 2009
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Authorised by: Geoff Aitkenhead

SECTION P: TARIFF BASKET INFORMATION
Table P5: Wastewater-retail-primary revenue: retail
charges from unmeasured household premises

|                |  |                             |                            |          |  | 10                  | 20                            |
|----------------|--|-----------------------------|----------------------------|----------|--|---------------------|-------------------------------|
| ine<br>Ref.    | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                |  |                             |                            |          |  | Comment Necessary?  | Comment Necessary?            |
|                | Tariff multipliers: Household properties: Billed unmeasured  |                             |                            |          |  | <u> </u>            |                               |
| P5.1           | Number of Band "A*" properties, paying full charge   |                             | P5.1                       | nr       | I  | N                   | N                             |
| P5.2           | Band "A*" properties, with <=25% (Council tax relief) discount   |                             | P5.2                       | nr       | - 1  | N                   | N                             |
| P5.3           | Band "A*" properties, with 25% (single person) discount  |                             | P5.3                       | nr       | I  | N                   | N                             |
| P5.4           | Band "A*" properties, with 50% (unoccupied) discount   |                             | P5.4                       | nr       | l I  | N                   | N                             |
| P5.5           | Number of Band "A" properties, paying full charge  |                             | P5.5                       | nr       |  | N<br>N              | N<br>N                        |
| P5.6<br>P5.7   | Band "A" properties, with <=25% (Council tax relief) discount  Band "A" properties, with 25% (single person) discount  |                             | P5.6<br>P5.7               | nr<br>nr | I  | N<br>N              | N<br>N                        |
| P5.8           | Band "A" properties, with 25% (single person) discount  Band "A" properties, with 50% (unoccupied) discount  |                             | P5.7<br>P5.8               | nr       | <u> </u>   | N<br>N              | N<br>N                        |
| P5.9           | Number of Band "B" properties, paying full charge  |                             | P5.9                       | nr       | i  | N                   | N                             |
| P5.10          | Band "B" properties, with <=25% (Council tax relief) discount  |                             | P5.10                      | nr       | I  | N                   | N                             |
| P5.11          | Band "B" properties, with 25% (single person) discount   |                             | P5.11                      | nr       | I  | N                   | N                             |
| P5.12          | Band "B" properties, with 50% (unoccupied) discount  |                             | P5.12                      | nr       | I  | N                   | N                             |
| P5.13          | Number of Band "C" properties, paying full charge  |                             | P5.13                      | nr       | I  | N                   | N                             |
| P5.14          | Band "C" properties, with <=25% (Council tax relief) discount  |                             | P5.14                      | nr       | I  | N                   | N                             |
| P5.15          | Band "C" properties, with 25% (single person) discount   |                             | P5.15                      | nr       | l i  | N                   | N                             |
| P5.16          | Band "C" properties, with 50% (unoccupied) discount  |                             | P5.16                      | nr       | !  | N<br>               | N                             |
| P5.17          | Number of Band "D" properties, paying full charge  Band "D" properties, with <=25% (Council tax relief) discount   |                             | P5.17                      | nr       | <del>                                     </del> | N<br>N              | N<br>N                        |
| P5.18<br>P5.19 | Band "D" properties, with <=25% (Council tax relief) discount  Band "D" properties, with 25% (single person) discount  | +                           | P5.18<br>P5.19             | nr<br>nr | <u> </u>   | N<br>N              | N<br>N                        |
| P5.20          | Band "D" properties, with 50% (unoccupied) discount  |                             | P5.19<br>P5.20             | nr       | <u>'</u>   | IN<br>N             | N<br>N                        |
| P5.21          | Number of Band "E" properties, paying full charge  |                             | P5.21                      | nr       | i  | N N                 | N N                           |
| P5.22          | Band "E" properties, with <=25% (Council tax relief) discount  |                             | P5.22                      | nr       | ı  | N                   | N                             |
| P5.23          | Band "E" properties, with 25% (single person) discount   |                             | P5.23                      | nr       | I  | N                   | N                             |
| P5.24          | Band "E" properties, with 50% (unoccupied) discount  |                             | P5.24                      | nr       | I  | N                   | N                             |
| P5.25          | Number of Band "F" properties, paying full charge  |                             | P5.25                      | nr       | - 1  | N                   | N                             |
| P5.26          | Band "F" properties, with <=25% (Council tax relief) discount  |                             | P5.26                      | nr       | I  | N                   | N                             |
| P5.27          | Band "F" properties, with 25% (single person) discount   |                             | P5.27                      | nr       | ı  | N                   | N                             |
| P5.28          | Band "F" properties, with 50% (unoccupied) discount  |                             | P5.28                      | nr       | !  | N                   | N                             |
| P5.29          | Number of Band "G" properties, paying full charge  |                             | P5.29                      | nr       | <u> </u>   | N<br>N              | N<br>N                        |
| P5.30<br>P5.31 | Band "G" properties, with <=25% (Council tax relief) discount  Band "G" properties, with 25% (single person) discount  |                             | P5.30<br>P5.31             | nr<br>nr | <del>                                     </del> | N<br>N              | N<br>N                        |
| P5.32          | Band "G" properties, with 50% (unoccupied) discount  |                             | P5.31                      | nr       | <del></del>                                      | N<br>N              | N<br>N                        |
| P5.33          | Number of Band "H" properties, paying full charge  |                             | P5.33                      | nr       | i  | N                   | N                             |
| P5.34          | Band "H" properties, with <=25% (Council tax relief) discount  |                             | P5.34                      | nr       | ı  | N                   | N                             |
| P5.35          | Band "H" properties, with 25% (single person) discount   |                             | P5.35                      | nr       | ı  | N                   | N                             |
| P5.36          | Band "H" properties, with 50% (unoccupied) discount  |                             | P5.36                      | nr       | - 1  | N                   | N                             |
| P5.37          | Total number of billed properties  |                             | P5.37                      | nr       | С  | N                   | N                             |
| P5.38          | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount   |                             | P5.38                      | nr       | I  | N                   | N                             |
| P5.39          | "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount  |                             | P5.39                      | nr       | !  | N                   | N                             |
| P5.40          | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount  |                             | P5.40<br>P5.41             | nr       | <u> </u>   | N<br>N              | N                             |
| P5.41<br>P5.42 | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount  "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount | +                           |                            | nr<br>nr | <del>                                     </del> | N<br>N              | N<br>N                        |
| P5.43          | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount  |                             | P5.42<br>P5.43             | nr       | <del>                                     </del> | N<br>N              | N<br>N                        |
| P5.44          | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount  |                             | P5.44                      | nr       | i  | N N                 | N N                           |
| P5.45          | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount  |                             | P5.45                      | nr       | ı  | N                   | N                             |
| P5.46          | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount  |                             | P5.46                      | nr       | ı  | N                   | N                             |
| P5.47          | Number of Band "D" equivalent properties   |                             | P5.47                      | nr       | С  | N                   | N                             |
| P5.48          | Number of exempt properties  |                             | P5.50                      | nr       | I  | N                   | N                             |
|                | Tariffs: Household properties: Billed unmeasured   |                             |                            |          |  |                     |                               |
| P5.49          | Band D Charge  |                             | P5.51                      | £        | I  | N                   | N                             |
|                | Revenue: Household properties: Billed unmeasured   |                             |                            |          |  |                     |                               |
| P5.50          | Total revenue  |                             | P5.52                      | £        | С  | N                   | N                             |
|                |  |                             |                            |          | 1  |                     |                               |
|                | Prepared by:   | Date: 11/06/20              | 09                         |          |  |                     |                               |
|                | Checked by:  | Date: 11/06/20              | 09                         |          |  |                     |                               |

### **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Prepared by: .....

Checked by:

Authorised by: Geoff Aitkenhead

Table P6: Wastewater-retail-primary revenue: retail foul sewerage charges from measured household premises

| Tariff multipliers: Household Properties - billed on measured basis: tariff meters     P6.1   20mm  |       |   |           |           |       |   | 10            | 20          |
|---|-------|---|-----------|-----------|-------|---|---------------|-------------|
| PF.1   20mm   |       | Description   | Reference | Reference | Units |   | -             | -           |
| P6.2   25mm   |       | Tariff multipliers: Household Properties - billed on measured basis: tariff meter | S         |           |       |   |               |             |
| P6.2   25mm   | P6.1  | 20mm  |           | P7.1      | nr    |   | 181 A2        | 181 A3      |
| P6.4   50mm   |       |   |           | P7.2      | nr    | ı |               | - A3        |
| P6.4   Somm   |       |   |           | P7.3      | nr    | I |               | - A3        |
| Pf.5  | P6.4  | 50mm  |           | P7.4      | nr    | I | - A2          |             |
| P6.6         First 23.75m³ pa, meters <= 20mm         P7.8         m3         1         3,752         A2         9,244         A2         <   | P6.5  | Total number of billed properties   |           | P7.5      | nr    | С | 181 A2        | 181 A3      |
| P6.6       First 23.75m³ pa, meters <= 20mm       P7.8       m3       I       3,752       A2       3,752       A2       9,244       A2        9,244       A2       9,244       <  |       |   | ·         |           |       | • |               |             |
| P6.7   Volume over 23.75m³ pa, meters <= 20mm   P7.9   m3   1   9,244   A2   12,996   A2  |       | •   |           |           |       |   |               |             |
| P6.8   Meters of diameter > 20mm   P7.10   m3   1   12,996   A2   12,996   A3   A2   A3   A3   A3   A4   A41,00   A4 | P6.6  |   |           |           |       |   |               | 3,752 A3    |
| Pf.19   |       |   |           |           |       | I |               |             |
| Tariffs: Fixed Charge Measured household Properties   P6.10   20mm   P7.12   £  |       |   |           |           |       | I |               | - A3        |
| P6.10   20mm  | P6.9  | Total   |           | P7.11     | m3    | С | 12,996 A2     | 12,996 A3   |
| P6.10   20mm  |       | Tariffe, Fixed Charge Massared bayeshold Drawarties                               |           |           |       |   | 1             |             |
| P6.11       25mm       P7.13       £       1       396.00       A1       411.00       P6.12       40mm       P7.14       £       1       1,121.00       A1       1,163.00       P7.15       £       1       1,121.00       A1       1,163.00       P7.15       £       1       1,121.00       A1       1,163.00       P7.16       £/m3       1       1       2,494.00       A1       2,587.00         Tariffs: Volumetric Charges: Measured household Properties       P7.16       £/m3       1       1       2,636100       A1       2,734700       P7.17       £/m3       1       1       1,246600       A1       1,293200       P7.18       E/m3       1       1,246600       A1       1,293200       A1       1,246600       A1       1,293200       A1       1,246600       A1       1,293200       A1       1,246600       A1       1,293200       A1       A2       25,040       A2       A2       24,136       A2       25,040       A2       A2       25,040       A2  | DC 40 | ·   |           | D7.40     |       |   | 400.05        | 400.04   44 |
| P6.12       40mm       P7.14       £       I       1,121.00       A1       2,587.00         Tariffs: Volumetric Charges: Measured household Properties         P6.14       First 23.75m³ pa, 20mm meters       P7.16       £/m3       I       2.636100       A1       2.734700         P6.15       Volume over 23.75m³ pa, 20mm meters       P7.17       £/m3       I       1.246600       A1       1.293200         P6.16       Meters of diameter > 20mm       P7.18       £/m3       I       1.246600       A1       -         Revenue: Measured household Properties         P6.17       Fixed charges       P7.19       £       C       24,136       A2       25,040         P6.18       20mm meters, annual volume <= 23.75m³   |       |   |           |           | ?     |   |               |             |
| F6.13   |       |   |           |           |       |   |               |             |
| Tariffs: Volumetric Charges: Measured household Properties         P6.14       First 23.75m³ pa, 20mm meters       P7.16       £/m3       I       2.636100       A1       2.734700         P6.15       Volume over 23.75m³ pa, 20mm meters       P7.17       £/m3       I       1.246600       A1       1.293200         P6.16       Meters of diameter > 20mm       P7.18       £/m3       I       1.246600       A1       1.293200         Revenue: Measured household Properties         P6.17       Fixed charges       P7.19       £       C       24,136       A2       25,040         P6.18       20mm meters, annual volume <= 23.75m³       P7.20       £       C       9,891       A2       10,261         P6.19       20mm meters, annual volume > 23.75m³       P7.21       £       C       11,524       A2       11,954         P6.20       Meters of diameter > 20mm       P7.22       £       C       -       A2       -       -   |       |   |           |           |       |   |               |             |
| P6.14         First 23.75m³ pa, 20mm meters         P7.16         £/m3         I         2.636100         A1         2.734700           P6.15         Volume over 23.75m³ pa, 20mm meters         P7.17         £/m3         I         1.246600         A1         1.293200           P6.16         Meters of diameter > 20mm         P7.18         £/m3         I         1.246600         A1         -           Revenue: Measured household Properties           P6.17         Fixed charges         P7.19         £         C         24,136         A2         25,040           P6.18         20mm meters, annual volume <= 23.75m³  | F0.13 | 3011111   |           | F 7.13    | L     |   | 2,494.00   AT | 2,567.00 AT |
| P6.14         First 23.75m³ pa, 20mm meters         P7.16         £/m3         I         2.636100         A1         2.734700           P6.15         Volume over 23.75m³ pa, 20mm meters         P7.17         £/m3         I         1.246600         A1         1.293200           P6.16         Meters of diameter > 20mm         P7.18         £/m3         I         1.246600         A1         -           Revenue: Measured household Properties           P6.17         Fixed charges         P7.19         £         C         24,136         A2         25,040           P6.18         20mm meters, annual volume <= 23.75m³  |       | Tariffs: Volumetric Charges: Measured household Properties                        |           |           |       |   |               |             |
| P6.15   Volume over 23.75m³ pa, 20mm meters   P7.17   | P6.14 |   |           | P7.16     | £/m3  |   | 2 636100 A1   | 2.734700 A1 |
| Revenue: Measured household Properties         P7.18         £/m3         I         1.246600         A1         A2           P6.17         Fixed charges         P7.19         £         C         24,136         A2         25,040           P6.18         20mm meters, annual volume <= 23.75m³   |       |   |           |           |       | i |               |             |
| Revenue: Measured household Properties           P6.17         Fixed charges         P7.19         £         C         24,136         A2         25,040           P6.18         20mm meters, annual volume <= 23.75m³         P7.20         £         C         9,891         A2         10,261           P6.19         20mm meters, annual volume > 23.75m³         P7.21         £         C         11,524         A2         11,954           P6.20         Meters of diameter > 20mm         P7.22         £         C         -         A2         -  |       |   |           |           |       |   |               | - A1        |
| P6.17         Fixed charges         P7.19         £         C         24,136         A2         25,040           P6.18         20mm meters, annual volume <= 23.75m³         P7.20         £         C         9,891         A2         10,261           P6.19         20mm meters, annual volume > 23.75m³         P7.21         £         C         11,524         A2         11,954           P6.20         Meters of diameter > 20mm         P7.22         £         C         -         A2         -   |       |   | <u>'</u>  |           |       |   |               |             |
| P6.18       20mm meters, annual volume <= 23.75m³       P7.20       £       C       9,891       A2       10,261         P6.19       20mm meters, annual volume > 23.75m³       P7.21       £       C       11,524       A2       11,954         P6.20       Meters of diameter > 20mm       P7.22       £       C       -       A2       -  |       | Revenue: Measured household Properties  |           |           |       |   |               |             |
| P6.18       20mm meters, annual volume <= 23.75m³       P7.20       £       C       9,891       A2       10,261         P6.19       20mm meters, annual volume > 23.75m³       P7.21       £       C       11,524       A2       11,954         P6.20       Meters of diameter > 20mm       P7.22       £       C       -       A2       -  | P6.17 | Fixed charges   |           | P7.19     | £     | С | 24,136 A2     | 25,040 A3   |
| P6.19       20mm meters, annual volume > 23.75m³       P7.21       £       C       11,524       A2       11,954         P6.20       Meters of diameter > 20mm       P7.22       £       C       -       A2       -       A2   | P6.18 |   |           | P7.20     | £     | С |               | 10,261 A3   |
|   |       | 20mm meters, annual volume > 23.75m <sup>3</sup>                                  |           | P7.21     | £     | С | 11,524 A2     | 11,954 A3   |
| DC 24 Total Devenue   |       | Meters of diameter > 20mm   |           |           | £     | С | - A2          | - A3        |
| P6.21   Total Revenue   P7.23   £   C   45,551   A2   47,254  | P6.21 | Total Revenue   |           | P7.23     | £     | С | 45,551 A2     | 47,254 A3   |

Edition 7

Date: Feb 2009 Version: 12.0

Date: 11/06/2009

Date: 11/06/2009

## **ANNUAL RETURN INFORMATION REQUIREMENTS**



SECTION P: TARIFF BASKET INFORMATION

Checked by: .....

Authorised by: Geoff Aitkenhead

Table P6: Wastewater-retail-primary revenue: retail foul sewerage charges from measured household premises

|              |  |                             |                            |       |               | 10                  | 20                            |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | Tariff multipliers: Household Properties - billed on measured basis: tariff meters |                             |                            |       |               |                     |                               |
| P6.1         | 20mm   | 1                           | P7.1                       | nr    | 1             | N                   | N                             |
| P6.2         | 25mm   | +                           | P7.1                       | nr    |               | N.                  | N                             |
| P6.3         | 40mm   | +                           | P7.3                       | nr    | · ·           | N N                 | N                             |
| P6.4         | 50mm   | 1                           | P7.4                       | nr    |               | N                   | N                             |
| P6.5         | Total number of billed properties  |                             | P7.5                       | nr    | С             | N                   | N                             |
|              |  |                             | _                          |       |               |                     |                               |
|              | Tariff multipliers: Volumes - Measured household Properties                        |                             |                            |       |               |                     |                               |
| P6.6         | First 23.75m³ pa, meters <= 20mm   | T                           | P7.8                       | m3    | 1             | N                   | N                             |
| P6.7         | Volume over 23.75m³ pa, meters <= 20mm   |                             | P7.9                       | m3    | ı             | N                   | N                             |
| P6.8         | Meters of diameter > 20mm  |                             | P7.10                      | m3    | ı             | N                   | N                             |
| P6.9         | Total  | 1                           | P7.11                      | m3    | С             | N                   | N                             |
|              |  | •                           | •                          |       |               |                     |                               |
|              | Tariffs: Fixed Charge Measured household Properties                                |                             |                            |       |               |                     |                               |
| P6.10        | 20mm   |                             | P7.12                      | £     | ı             | N                   | N                             |
| P6.11        | 25mm   |                             | P7.13                      | £     | ı             | N                   | N                             |
| P6.12        | 40mm   |                             | P7.14                      | £     | ı             | N                   | N                             |
| P6.13        | 50mm   |                             | P7.15                      | £     | 1             | N                   | N                             |
|              |  | •                           | •                          |       |               |                     |                               |
|              | Tariffs: Volumetric Charges: Measured household Properties                         |                             |                            |       |               |                     |                               |
| P6.14        | First 23.75m³ pa, 20mm meters  |                             | P7.16                      | £/m3  | I             | N                   | N                             |
| P6.15        | Volume over 23.75m³ pa, 20mm meters  |                             | P7.17                      | £/m3  | ı             | N                   | N                             |
| P6.16        | Meters of diameter > 20mm  |                             | P7.18                      | £/m3  | ı             | N                   | N                             |
|              |  | •                           | •                          |       |               |                     |                               |
|              | Revenue: Measured household Properties   |                             |                            |       |               |                     |                               |
| P6.17        | Fixed charges  | 1                           | P7.19                      | £     | С             | N                   | N                             |
| P6.18        | 20mm meters, annual volume <= 23.75m <sup>3</sup>                                  | İ                           | P7.20                      | £     | С             | N                   | N                             |
| P6.19        | 20mm meters, annual volume > 23.75m <sup>3</sup>                                   | 1                           | P7.21                      | £     | С             | N                   | N                             |
| P6.20        | Meters of diameter > 20mm  |                             | P7.22                      | £     | С             | N                   | N                             |
| P6.21        | Total Revenue  |                             | P7.23                      | £     | С             | N                   | N                             |
|              |  |                             |                            |       |               |                     |                               |

Date: 11/06/2009

Date: 11/06/2009

Checked by: ......

Authorised by: Geoff Aitkenhead

### ANNUAL RETURN INFORMATION REQUIREMENTS



SECTION P: TARIFF BASKET INFORMATION
Table P7: Wastewater-retail-primary revenue: retail property
drainage charges from measured household premises

|              |   |                |                |          |          | 10           | 20            |
|--------------|---|----------------|----------------|----------|----------|--------------|---------------|
| Line         | Description   | Ofwat          | WICS           | Units    | Field    | 10           | 20            |
| Ref.         | Description   |                | Reference      | Ullits   |          | Demont Veer  | Demont Voor 4 |
| Rei.         |   | Reference      |                |          | Type     | Report Year  | Report Year+1 |
|              |   | JR 07          | AR 06          |          |          | 2008-09 CG   | 2009-10 CG    |
|              |   |                |                |          |          |              |               |
|              | Tariff multipliers: Property drainage for household properties billed measured  |                |                |          |          |              |               |
| P7.1         | Number of Band "A*" properties, paying full charge  |                | P9.1           | nr       |          | - A2         | - A3          |
| P7.2         | Band "A*" properties, with <=25% (Council tax relief) discount  |                | P9.2           | nr       | _ !      | - A2         | - A3          |
| P7.3         | Band "A*" properties, with 25% (single person) discount   |                | P9.3           | nr       | - !      | - A2         | - A3          |
| P7.4         | Band "A*" properties, with 50% (unoccupied) discount  |                | P9.4           | nr       |          | - A2         | - A3          |
| P7.5         | Number of Band "A" properties, paying full charge  Band "A" properties, with <=25% (Council tax relief) discount      |                | P9.5           | nr       |          | 190 A2       | 190 A3        |
| P7.6<br>P7.7 | Band "A" properties, with <=25% (Council tax relief) discount  Band "A" properties, with 25% (single person) discount |                | P9.6<br>P9.7   | nr       |          | - A2<br>- A2 | - A3<br>- A3  |
| P7.8         | Band "A" properties, with 50% (unoccupied) discount   |                | P9.7<br>P9.8   | nr<br>nr |          | - A2<br>- A2 | - A3          |
| P7.9         | Number of Band "B" properties, paying full charge   | +              | P9.9           | nr       | -        | 184 A2       | 184 A3        |
| P7.10        | Band "B" properties, with <=25% (Council tax relief) discount   |                | P9.10          | nr       | -        | - A2         | - A3          |
| P7.11        | Band "B" properties, with 25% (single person) discount  |                | P9.11          | nr       | i        | - A2         | - A3          |
| P7.12        | Band "B" properties, with 50% (unoccupied) discount   |                | P9.12          | nr       | i        | - A2         | - A3          |
|              | Number of Band "C" properties, paying full charge   |                | P9.13          | nr       | i        | 116 A2       | 116 A3        |
| P7.14        | Band "C" properties, with <=25% (Council tax relief) discount   |                | P9.14          | nr       | i        | - A2         | - A3          |
| P7.15        | Band "C" properties, with 25% (single person) discount  |                | P9.15          | nr       |          | - A2         | - A3          |
| P7.16        | Band "C" properties, with 50% (unoccupied) discount   |                | P9.16          | nr       | i        | - A2         | - A3          |
| P7.17        | Number of Band "D" properties, paying full charge   |                | P9.17          | nr       | i        | 52 A2        | 52 A3         |
| P7.18        | Band "D" properties, with <=25% (Council tax relief) discount   |                | P9.18          | nr       | i        | - A2         | - A3          |
| P7.19        | Band "D" properties, with 25% (single person) discount  |                | P9.19          | nr       | i        | - A2         | - A3          |
| P7.20        | Band "D" properties, with 50% (unoccupied) discount   |                | P9.20          | nr       |          | - A2         | - A3          |
| P7.21        | Number of Band "E" properties, paying full charge   |                | P9.21          | nr       |          | 44 A2        | 44 A3         |
| P7.22        | Band "E" properties, with <=25% (Council tax relief) discount   |                | P9.22          | nr       |          | - A2         | - A3          |
| P7.23        | Band "E" properties, with 25% (single person) discount  |                | P9.23          | nr       | ı        | - A2         | - A3          |
| P7.24        | Band "E" properties, with 50% (unoccupied) discount   |                | P9.24          | nr       | ı        | - A2         | - A3          |
| P7.25        | Number of Band "F" properties, paying full charge   |                | P9.25          | nr       | ı        | 36 A2        | 36 A3         |
| P7.26        | Band "F" properties, with <=25% (Council tax relief) discount   |                | P9.26          | nr       | I        | - A2         | - A3          |
| P7.27        | Band "F" properties, with 25% (single person) discount  |                | P9.27          | nr       | I        | - A2         | - A3          |
| P7.28        | Band "F" properties, with 50% (unoccupied) discount   |                | P9.28          | nr       | I        | - A2         | - A3          |
| P7.29        | Number of Band "G" properties, paying full charge   |                | P9.29          | nr       | I        | 71 A2        | 71 A3         |
| P7.30        | Band "G" properties, with <=25% (Council tax relief) discount   |                | P9.30          | nr       | - 1      | - A2         | - A3          |
| P7.31        | Band "G" properties, with 25% (single person) discount  |                | P9.31          | nr       | I        | - A2         | - A3          |
| P7.32        | Band "G" properties, with 50% (unoccupied) discount   |                | P9.32          | nr       | - 1      | - A2         | - A3          |
| P7.33        | Number of Band "H" properties, paying full charge   |                | P9.33          | nr       | - 1      | 34 A2        | 34 A3         |
| P7.34        | Band "H" properties, with <=25% (Council tax relief) discount   |                | P9.34          | nr       | - 1      | - A2         | - A3          |
| P7.35        | Band "H" properties, with 25% (single person) discount  |                | P9.35          | nr       | I        | - A2         | - A3          |
| P7.36        | Band "H" properties, with 50% (unoccupied) discount   |                | P9.36          | nr       | I        | - A2         | - A3          |
| P7.37        | Total number of billed properties   |                | P9.37          | nr       | С        | 727 A2       | 727 A3        |
| P7.38        | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount                                |                | P9.38          | nr       | l l      | - A2         | - A3          |
| P7.39        | "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount                                 |                | P9.39          | nr       |          | - A2         | - A3          |
| P7.40        | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount                                 |                | P9.40          | nr       |          | - A2         | - A3          |
| P7.41        | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount                                 |                | P9.41          | nr       |          | - A2         | - A3          |
| P7.42        | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount                                 |                | P9.42          | nr       |          | - A2         | - A3          |
| P7.43        | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount                                 |                | P9.43          | nr       |          | - A2         | - A3          |
| P7.44        | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount                                 |                | P9.44          | nr       |          | - A2         | - A3          |
| P7.45        | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount                                 | +              | P9.45          | nr       |          | - A2         | - A3          |
| P7.46        | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount                                 | +              | P9.46          | nr       | <u> </u> | - A2         | - A3          |
| P7.47        | Number of Band "D" equivalent properties  |                | P9.47          | nr       | С        | 717 A2       | 717 A3        |
|              | Taxiffor Dronouty dualingue for household properties billed recovered   |                |                |          |          |              |               |
| D7 40        | Tariffs: Property drainage for household properties billed measured   |                | D0 404         | _        |          | 40.00        | 44 70 14      |
| P7.48        | Band D Charge   |                | P9.101         | £        | ı        | 40.23 A1     | 41.76 A1      |
|              | Davanua, Duanauti, duainana fau harrachald una anti-a tilli davana d  |                |                |          |          |              |               |
| D7 (^        | Revenue: Property drainage for household properties billed measured   |                |                |          |          | 22.2.        | 22.51         |
| P7.49        | Total revenue   |                |                | £        | С        | 28,845 A2    | 29,942 A3     |
|              |   |                |                |          |          |              |               |
|              |   |                |                |          | l        |              |               |
|              | Desperad by   | Dete: 44/00/00 | 00             |          |          |              |               |
|              | Prepared by:  | Date: 11/06/20 | u <del>9</del> |          |          |              |               |
|              |   |                |                |          |          |              |               |

Edition 7

Date: 11/06/2009

P7.48 Band D Charge

Revenue: Property drainage for household properties billed measured
P7.49 Total revenue



SECTION P : TARIFF BASKET INFORMATION
Table P7: Wastewater-retail-primary revenue: retail property drainage charges from measured household premises

| Line | Description | Ofwat     | WICS      | Units | Field |
|------|-------------|-----------|-----------|-------|-------|
| Ref. |             | Reference | Reference |       | Type  |
|      |             | JR 07     | AR 06     |       |       |

Report Year 2008-09

Report Year +1 Budget 2009-10

Comment Necessary?

Comment Necessary?

|      | Tariff multipliers: Property drainage for household properties billed measured         |         |    |          |
|------|--|---------|----|----------|
| 7.1  | Number of Band "A*" properties, paying full charge                                     | P9.1    | nr | I        |
| 7.2  | Band "A*" properties, with <=25% (Council tax relief) discount                         | P9.2    | nr | I        |
| 7.3  | Band "A*" properties, with 25% (single person) discount                                | P9.3    | nr | I        |
| 7.4  | Band "A*" properties, with 50% (unoccupied) discount                                   | P9.4    | nr | I        |
| 7.5  | Number of Band "A" properties, paying full charge                                      | P9.5    | nr | - 1      |
| 7.6  | Band "A" properties, with <=25% (Council tax relief) discount                          | P9.6    | nr | - 1      |
| 7.7  | Band "A" properties, with 25% (single person) discount                                 | P9.7    | nr | - 1      |
| 7.8  | Band "A" properties, with 50% (unoccupied) discount                                    | P9.8    | nr | I        |
| 7.9  | Number of Band "B" properties, paying full charge                                      | P9.9    | nr | - 1      |
| 7.10 | Band "B" properties, with <=25% (Council tax relief) discount                          | P9.10   | nr | - 1      |
| 7.11 | Band "B" properties, with 25% (single person) discount                                 | P9.11   | nr | - 1      |
| 7.12 | Band "B" properties, with 50% (unoccupied) discount                                    | P9.12   | nr | _        |
| 7.13 | Number of Band "C" properties, paying full charge                                      | P9.13   | nr | _        |
| 7.14 | Band "C" properties, with <=25% (Council tax relief) discount                          | P9.14   | nr | _        |
| 7.15 | Band "C" properties, with 25% (single person) discount                                 | P9.15   | nr | _        |
| 7.16 | Band "C" properties, with 50% (unoccupied) discount                                    | P9.16   | nr | I        |
| 7.17 | Number of Band "D" properties, paying full charge                                      | P9.17   | nr | I        |
| 7.18 | Band "D" properties, with <=25% (Council tax relief) discount                          | P9.18   | nr | I        |
| 7.19 | Band "D" properties, with 25% (single person) discount                                 | P9.19   | nr | I        |
| 7.20 | Band "D" properties, with 50% (unoccupied) discount                                    | P9.20   | nr | I        |
| 7.21 | Number of Band "E" properties, paying full charge                                      | P9.21   | nr | - 1      |
| 7.22 | Band "E" properties, with <=25% (Council tax relief) discount                          | P9.22   | nr | - 1      |
| 7.23 | Band "E" properties, with 25% (single person) discount                                 | P9.23   | nr | I        |
| 7.24 | Band "E" properties, with 50% (unoccupied) discount                                    | P9.24   | nr | I        |
| 7.25 | Number of Band "F" properties, paying full charge                                      | P9.25   | nr | I        |
| 7.26 | Band "F" properties, with <=25% (Council tax relief) discount                          | P9.26   | nr | I        |
| 7.27 | Band "F" properties, with 25% (single person) discount                                 | P9.27   | nr | I        |
| 7.28 | Band "F" properties, with 50% (unoccupied) discount                                    | P9.28   | nr | I        |
| 7.29 | Number of Band "G" properties, paying full charge                                      | P9.29   | nr | I        |
| 7.30 | Band "G" properties, with <=25% (Council tax relief) discount                          | P9.30   | nr | - 1      |
| 7.31 | Band "G" properties, with 25% (single person) discount                                 | P9.31   | nr | - 1      |
| 7.32 | Band "G" properties, with 50% (unoccupied) discount                                    | P9.32   | nr | - 1      |
| 7.33 | Number of Band "H" properties, paying full charge                                      | P9.33   | nr | I        |
| 7.34 | Band "H" properties, with <=25% (Council tax relief) discount                          | P9.34   | nr | - 1      |
| 7.35 | Band "H" properties, with 25% (single person) discount                                 | P9.35   | nr | - 1      |
| 7.36 | Band "H" properties, with 50% (unoccupied) discount                                    | P9.36   | nr | - 1      |
| 7.37 | Total number of billed properties  | P9.37   | nr | С        |
| 7.38 | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount | P9.38   | nr | - 1      |
| 7.39 | "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount  | P9.39   | nr | I        |
| 7.40 | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount  | P9.40   | nr | I        |
| 7.41 | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount  | P9.41   | nr | I        |
| 7.42 | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount  | P9.42   | nr | I        |
| 7.43 | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount  | P9.43   | nr | I        |
| 7.44 | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount  | P9.44   | nr | I        |
| 7.45 | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount  | P9.45   | nr | ı        |
| 7.46 | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount  | P9.46   | nr | ı        |
| 7.47 | Number of Band "D" equivalent properties   | P9.47   | nr | C        |
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Date: 11/06/2009 Checked by: Date: 11/06/2009 Authorised by: Geoff Aitkenhead Date: 11/06/2009

P9.101 £

### ANNUAL RETURN INFORMATION REQUIREMENTS



SECTION P: TARIFF BASKET INFORMATION

Table P8: Wastewater-retail-primary revenue: retail roads drainage charges from measured household premises

|                |   |                    |                   |          |  | 10            | 20            |
|----------------|---|--------------------|-------------------|----------|--|---------------|---------------|
| Line<br>Ref.   | Description   | Ofwat<br>Reference | WICS<br>Reference | Units    | Field<br>Type                                    | Report Year   | Report Year+1 |
|                |   | JR 07              | AR 06             |          |  | 2008-09 CG    | 2009-10 CG    |
|                |   |                    |                   |          |  |               |               |
|                | Tariff multipliers: Roads drainage for household properties billed measured   |                    |                   |          |  |               |               |
| P8.1           | Number of Band "A*" properties, paying full charge  |                    | P9.51             | nr       |  | - A2          | - A3          |
| P8.2<br>P8.3   | Band "A*" properties, with <=25% (Council tax relief) discount  Band "A*" properties, with 25% (single person) discount   |                    | P9.52<br>P9.53    | nr       |  | - A2<br>- A2  | - A3<br>- A3  |
| P8.4           | Band "A*" properties, with 50% (unoccupied) discount  |                    | P9.53             | nr<br>nr | <del>                                     </del> | - A2<br>- A2  | - A3          |
| P8.5           | Number of Band "A" properties, paying full charge   |                    | P9.55             | nr       | <del>                                     </del> | 192 A2        | 192 A3        |
| P8.6           | Band "A" properties, with <=25% (Council tax relief) discount   |                    | P9.56             | nr       | <del>i l</del>                                   | - A2          | - A3          |
| P8.7           | Band "A" properties, with 25% (single person) discount  |                    | P9.57             | nr       | i  | - A2          | - A3          |
| P8.8           | Band "A" properties, with 50% (unoccupied) discount   |                    | P9.58             | nr       | I  | - A2          | - A3          |
| P8.9           | Number of Band "B" properties, paying full charge   |                    | P9.59             | nr       | I  | 187 A2        | 187 A3        |
| P8.10          | Band "B" properties, with <=25% (Council tax relief) discount   |                    | P9.60             | nr       | I  | - A2          | - A3          |
| P8.11          | Band "B" properties, with 25% (single person) discount  |                    | P9.61             | nr       | I  | - A2          | - A3          |
| P8.12          | Band "B" properties, with 50% (unoccupied) discount   |                    | P9.62             | nr       | I  | - A2          | - A3          |
| P8.13          | Number of Band "C" properties, paying full charge   |                    | P9.63             | nr       | I  | 118 A2        | 118 A3        |
| P8.14          | Band "C" properties, with <=25% (Council tax relief) discount   |                    | P9.64             | nr       | I  | - A2          | - A3          |
| P8.15          | Band "C" properties, with 25% (single person) discount  |                    | P9.65             | nr       | <u> </u>   | - A2          | - A3          |
| P8.16          | Band "C" properties, with 50% (unoccupied) discount   |                    | P9.66             | nr       | <u> </u>   | - A2          | - A3          |
| P8.17          | Number of Band "D" properties, paying full charge   |                    | P9.67             | nr       | <del>                                     </del> | 52 A2         | 52 A3         |
| P8.18          | Band "D" properties, with <=25% (Council tax relief) discount   |                    | P9.68             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.19<br>P8.20 | Band "D" properties, with 25% (single person) discount  Band "D" properties, with 50% (unoccupied) discount   |                    | P9.69<br>P9.70    | nr       | <del>                                     </del> | - A2<br>- A2  | - A3<br>- A3  |
| P8.21          | Number of Band "E" properties, paying full charge   |                    | P9.70<br>P9.71    | nr       | <del>                                     </del> | - A2<br>46 A2 | 46 A3         |
| P8.22          | Band "E" properties, with <=25% (Council tax relief) discount   |                    | P9.72             | nr<br>nr | <del>                                     </del> | - A2          | - A3          |
| P8.23          | Band "E" properties, with 25% (single person) discount  |                    | P9.73             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.24          | Band "E" properties, with 50% (unoccupied) discount   |                    | P9.74             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.25          | Number of Band "F" properties, paying full charge   |                    | P9.75             | nr       | <del>l i l</del>                                 | 40 A2         | 40 A3         |
| P8.26          | Band "F" properties, with <=25% (Council tax relief) discount   |                    | P9.76             | nr       | i  | - A2          | - A3          |
| P8.27          | Band "F" properties, with 25% (single person) discount  |                    | P9.77             | nr       | i  | - A2          | - A3          |
| P8.28          | Band "F" properties, with 50% (unoccupied) discount   |                    | P9.78             | nr       | I  | - A2          | - A3          |
| P8.29          | Number of Band "G" properties, paying full charge   |                    | P9.79             | nr       | I  | 81 A2         | 81 A3         |
| P8.30          | Band "G" properties, with <=25% (Council tax relief) discount   |                    | P9.80             | nr       | ı  | - A2          | - A3          |
| P8.31          | Band "G" properties, with 25% (single person) discount  |                    | P9.81             | nr       | I  | - A2          | - A3          |
| P8.32          | Band "G" properties, with 50% (unoccupied) discount   |                    | P9.82             | nr       | I  | - A2          | - A3          |
| P8.33          | Number of Band "H" properties, paying full charge   |                    | P9.83             | nr       | I  | 38 A2         | 38 A3         |
| P8.34          | Band "H" properties, with <=25% (Council tax relief) discount   |                    | P9.84             | nr       |  | - A2          | - A3          |
| P8.35          | Band "H" properties, with 25% (single person) discount  |                    | P9.85             | nr       | l l  | - A2          | - A3          |
| P8.36          | Band "H" properties, with 50% (unoccupied) discount   |                    | P9.86             | nr       |  | - A2          | - A3          |
| P8.37          | Total number of billed properties   |                    | P9.87             | nr       | C  | 754 A2        | 754 A3        |
| P8.38          | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount  "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount |                    | P9.88             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.39<br>P8.40 |   |                    | P9.89<br>P9.90    | nr       | <del>                                     </del> | - A2          | - A3<br>- A3  |
| P8.41          | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount  "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount  |                    | P9.91             | nr<br>nr | <del>                                     </del> | - A2<br>- A2  | - A3          |
| P8.42          | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount   |                    | P9.92             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.43          | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount   |                    | P9.93             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.44          | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount   |                    | P9.94             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.45          | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount   |                    | P9.95             | nr       | <del>                                     </del> | - A2          | - A3          |
| P8.46          | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount   |                    | P9.96             | nr       | i  | - A2          | - A3          |
| P8.47          | Number of Band "D" equivalent properties  |                    | P9.97             | nr       | С  | 755 A2        | 755 A3        |
|                | Tariffs: Roads drainage for household properties billed measured  |                    |                   |          |  |               |               |
| P8.48          | Band D Charge   |                    | P9.71             | £        | I  | 40.23 A1      | 41.76 A1      |
|                | Develope Development for howevelold many states to the development  |                    |                   |          |  |               |               |
| P8.49          | Revenue: Roads drainage for household properties billed measured  Total revenue   |                    |                   | £        | С  | 30,387 A2     | 31,543 A3     |
|                | I I Ulai levellue   | ı                  | 1                 | ı Ł      |  | 30.387 A2     | 31.543 A3     |

| Prepared by:   |                  | Date: | 11/06/2009 |
|----------------|------------------|-------|------------|
| Checked by: .  |                  | Date: | 11/06/2009 |
| Authorised by: | Geoff Aitkenhead | Date: | 11/06/2009 |

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

Table P8: Wastewater-retail-primary revenue: retail roads drainage charges from measured household premises

|                |  |                             |                            |          |  | 10                  | 20                           |
|----------------|--|-----------------------------|----------------------------|----------|--|---------------------|------------------------------|
| Line<br>Ref.   | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009-1 |
|                |  |                             |                            |          | ·  | Comment Necessary?  | Comment Necessary?           |
|                | Tariff multipliers: Roads drainage for household properties billed measured                            |                             |                            |          |  |                     |                              |
| 8.1            | Number of Band "A*" properties, paying full charge   |                             | P9.51                      | nr       | 1  | N                   | N                            |
| 8.2            | Band "A*" properties, with <=25% (Council tax relief) discount   |                             | P9.52                      | nr       | <del>i i</del>                                   | N                   | N                            |
| 8.3            | Band "A*" properties, with 25% (single person) discount  |                             | P9.53                      | nr       | i  | N                   | N                            |
| 8.4            | Band "A*" properties, with 50% (unoccupied) discount   |                             | P9.54                      | nr       | 1  | N                   | N                            |
| 8.5            | Number of Band "A" properties, paying full charge  |                             | P9.55                      | nr       | I  | N                   | N                            |
| 8.6            | Band "A" properties, with <=25% (Council tax relief) discount  |                             | P9.56                      | nr       | I  | N                   | N                            |
| 8.7            | Band "A" properties, with 25% (single person) discount   |                             | P9.57                      | nr       | I  | N                   | N                            |
| 8.8            | Band "A" properties, with 50% (unoccupied) discount  |                             | P9.58                      | nr       | I  | N                   | N                            |
| 8.9            | Number of Band "B" properties, paying full charge  |                             | P9.59                      | nr       | - 1  | N                   | N                            |
| 8.10           | Band "B" properties, with <=25% (Council tax relief) discount  |                             | P9.60                      | nr       | - 1  | N                   | N                            |
| 8.11           | Band "B" properties, with 25% (single person) discount   |                             | P9.61                      | nr       | I  | N                   | N                            |
|                | Band "B" properties, with 50% (unoccupied) discount  |                             | P9.62                      | nr       | ı  | N                   | N                            |
|                | Number of Band "C" properties, paying full charge  |                             | P9.63                      | nr       | I  | N                   | N                            |
|                | Band "C" properties, with <=25% (Council tax relief) discount  |                             | P9.64                      | nr       | ı  | N                   | N                            |
|                | Band "C" properties, with 25% (single person) discount   |                             | P9.65                      | nr       | - 1  | N                   | N                            |
| 8.16           | Band "C" properties, with 50% (unoccupied) discount  |                             | P9.66                      | nr       |  | N                   | N                            |
|                | Number of Band "D" properties, paying full charge  |                             | P9.67                      | nr       |  | N                   | N                            |
| 8.18           | Band "D" properties, with <=25% (Council tax relief) discount  |                             | P9.68                      | nr       | <u> </u>   | N                   | N                            |
| 28.19          | Band "D" properties, with 25% (single person) discount   |                             | P9.69                      | nr       | <u> </u>   | N<br>               | N                            |
| P8.20          | Band "D" properties, with 50% (unoccupied) discount  |                             | P9.70                      | nr       | -  | N<br>               | N                            |
| 28.21          | Number of Band "E" properties, paying full charge  |                             | P9.71                      | nr       | -  | N<br>               | N                            |
| 28.22          | Band "E" properties, with <=25% (Council tax relief) discount  |                             | P9.72                      | nr       | <del>                                     </del> | N<br>N              | N                            |
| P8.23<br>P8.24 | Band "E" properties, with 25% (single person) discount   |                             | P9.73                      | nr       | + +  | N<br>N              | IN N                         |
|                | Band "E" properties, with 50% (unoccupied) discount  Number of Band "F" properties, paying full charge |                             | P9.74<br>P9.75             | nr       | + +  | N<br>N              | IN N                         |
| 98.26          | Band "F" properties, with <=25% (Council tax relief) discount  |                             | P9.75<br>P9.76             | nr<br>nr | <del>                                     </del> | N<br>N              | N<br>N                       |
|                | Band "F" properties, with 25% (single person) discount   |                             | P9.70<br>P9.77             | nr       | <del>                                     </del> | N                   | N<br>N                       |
|                | Band "F" properties, with 50% (unoccupied) discount  |                             | P9.78                      | nr       | <del>                                     </del> | N                   | N                            |
|                | Number of Band "G" properties, paying full charge  |                             | P9.79                      | nr       | i  | N                   | N                            |
| 8.30           | Band "G" properties, with <=25% (Council tax relief) discount  |                             | P9.80                      | nr       | <del>                                     </del> | N                   | N                            |
| 8.31           | Band "G" properties, with 25% (single person) discount   |                             | P9.81                      | nr       | <del>                                     </del> | N                   | N                            |
| 8.32           | Band "G" properties, with 50% (unoccupied) discount  |                             | P9.82                      | nr       | i  | N                   | N                            |
|                | Number of Band "H" properties, paying full charge  |                             | P9.83                      | nr       | -  | N                   | N                            |
| 8.34           | Band "H" properties, with <=25% (Council tax relief) discount  |                             | P9.84                      | nr       | -  | N                   | N                            |
| P8.35          | Band "H" properties, with 25% (single person) discount   |                             | P9.85                      | nr       | I  | N                   | N                            |
| P8.36          | Band "H" properties, with 50% (unoccupied) discount  |                             | P9.86                      | nr       | I  | N                   | N                            |
| P8.37          | Total number of billed properties  |                             | P9.87                      | nr       | С  | N                   | N                            |
| P8.38          | "Band D equivalents" Band "A*" properties with up to 25% (Council tax relief) discount                 |                             | P9.88                      | nr       | I  | N                   | N                            |
| P8.39          | "Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount                  |                             | P9.89                      | nr       | I  | N                   | N                            |
| P8.40          | "Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount                  |                             | P9.90                      | nr       | I  | N                   | N                            |
| P8.41          | "Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount                  |                             | P9.91                      | nr       | I  | N                   | N                            |
| P8.42          | "Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount                  |                             | P9.92                      | nr       | - 1  | N                   | N                            |
| P8.43          | "Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount                  |                             | P9.93                      | nr       | - 1  | N                   | N                            |
| P8.44          | "Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount                  |                             | P9.94                      | nr       | - 1  | N                   | N                            |
| P8.45          | "Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount                  |                             | P9.95                      | nr       | I  | N                   | N                            |
| P8.46          | "Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount                  |                             | P9.96                      | nr       | I  | N                   | N                            |
| 8.47'          | Number of Band "D" equivalent properties   |                             | P9.97                      | nr       | С  | N                   | N                            |
|                | Tariffs: Roads drainage for household properties billed measured                                       |                             |                            |          |  |                     |                              |
| 28.48          | Band D Charge  |                             | P9.71                      | £        | I  | N                   | N                            |
|                | Revenue: Roads drainage for household properties billed measured                                       |                             |                            |          |  |                     |                              |
| P8 40          | Total revenue  |                             |                            | £        | С  | N                   | N                            |
| J.+3           | Total forolise   | l                           | I                          | L        | U  | N                   | N                            |
|                | Prepared by:   | Date: 11/06/2009            |                            |          | ]  |                     |                              |
|                |  | Date: 11/06/2009            |                            |          |  |                     |                              |
|                | Checked by:  |                             |                            |          |  |                     |                              |
|                | Authorised by: Geoff Aitkenhead  | Date: 11/06/2009            |                            |          | j  |                     |                              |

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SECTION P : TARIFF BASKET INFORMATION
Table P9: Water-wholesale-primary revenue: wholesale water charges(assessed) to licensed providers through charges scheme

|                |   |                             |                            |          |               | 10                           | 20                           |
|----------------|---|-----------------------------|----------------------------|----------|---------------|------------------------------|------------------------------|
| Line<br>Ref.   | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year<br>2008-09 CG    | Report Year+1<br>2009-10 CG  |
|                | Tariff multipliers: Licensed Provider: assessed meter sizes   |                             |                            |          |               |                              |                              |
| P9.1<br>P9.2   | 20mm<br>25mm  |                             |                            | nr       | l<br>I        | 48,509 B2<br>484 B2          | 43,244 B3<br>482 B3          |
| P9.2<br>P9.3   | 40mm  |                             |                            | nr<br>nr | i             | 71 B2                        | 72 B3                        |
| P9.4           | 50mm  |                             |                            | nr       | <u> </u>      | 40 B2<br>1 B2                | 40 B3<br>1 B3                |
| P9.5<br>P9.6   | 80mm<br>Total   |                             |                            | nr<br>nr | C             | 1 B2<br>49,105 B2            | 1 B3<br>43,839 B3            |
|                | Tariff multipliers: Licensed Provider: assessed allocated tranche   |                             |                            |          |               |                              |                              |
| P9.7           | 20mm  |                             |                            | m3       | I             | 770,119 B2                   | 785,278 B3                   |
| P9.8<br>P9.9   | 25mm<br>40mm  |                             |                            | m3<br>m3 | 1             | 10,480 B2<br>1,620 B2        | 9,640 B3<br>1,440 B3         |
| P9.10          | 50mm  |                             |                            | m3       | i             | 920 B2                       | 800 B3                       |
| P9.11<br>P9.12 | 80mm<br>Total   |                             |                            | m3<br>m3 | C             | 40 B2<br>783,179 B2          | 20 B3<br>797,178 B3          |
| F 3.12         | Total   |                             |                            | 1113     | U             | 703,179                      | 191,110   133                |
| P9.13          | Tariff multipliers: Licensed provider: assessed capacity volume  20mm   |                             | Ī                          | m3       | ı             | 2,498,502 B2                 | 2,499,974 B3                 |
| P9.14          | 25mm  |                             |                            | m3       | i             | 246,049 B2                   | 231,360 B3                   |
| P9.15<br>P9.16 | 40mm<br>50mm  |                             |                            | m3<br>m3 | <u> </u>      | 78,744 B2<br>109,772 B2      | 70,560 B3<br>99,200 B3       |
| P9.17          | 80mm  |                             |                            | m3       | İ             | 14,960 B2                    | 7,480 B3                     |
| P9.18          | Total   |                             |                            | m3       | С             | 2,948,028 B2                 | 2,908,574 B3                 |
|                | Tariff multipliers: Licensed provider: assessed standard volumes  |                             |                            |          |               |                              |                              |
| P9.19<br>P9.20 | 20mm meters: volume between 20m3 and up to and including 100m3 20mm meters: volume greater than 100m3                           |                             |                            | m3<br>m3 | I             | 2,498,502 B2<br>7,644,087 B2 | 2,499,974 B3<br>7,779,700 B3 |
| P9.21          | > 20mm meters: volume between 20m3 and (up to and including) 250,000m3  |                             |                            | m3       | İ             | 3,332,896 B2                 | 3,084,896 B3                 |
| P9.22<br>P9.23 | > 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3<br>> 20mm meters: volume greater than 1,000,000m3 |                             |                            | m3<br>m3 |               | 40,813 B2<br>- B2            | - B3<br>- B3                 |
| P9.24          | Total standard volumes  |                             |                            | m3       | C             | 13,516,299 B2                | 13,364,569 B3                |
|                | Tariff multipliers: Licensed Provider: actual meter sizes   |                             |                            |          |               |                              |                              |
| P9.25          | 20mm  |                             |                            | nr       |               | 48,702 B2                    | 43,244 B3                    |
| P9.26<br>P9.27 | 25mm<br>40mm  |                             |                            | nr<br>nr |               | 317 B2<br>51 B2              | 482 B3<br>72 B3              |
| P9.27          | 50mm  |                             |                            | nr       | <u> </u>      | 34 B2                        | 40 B3                        |
| P9.29          | 80mm  |                             |                            | nr       | C             | 1 B2                         | 1 B3                         |
| P9.30          | Total   |                             |                            | nr       | C             | 49,105 B2                    | 43,839 B3                    |
| D0 04          | Tariff multipliers: Licensed Provider: actual allocated tranche   |                             |                            | 2        |               | 047.005                      | 544 200   D2                 |
| P9.31<br>P9.32 | 20mm<br>25mm  |                             |                            | m3<br>m3 | l             | 817,295 B2<br>7,040 B2       | 544,280 B3<br>6,682 B3       |
| P9.33          | 40mm  |                             |                            | m3<br>m3 | <br>          | 1,180 B2<br>800 B2           | 998 B3<br>554 B3             |
|                | 50mm<br>80mm  |                             |                            | m3       | <u> </u>      | 40 B2                        | 14 B3                        |
| P9.36          | Total   |                             |                            | m3       | С             | 826,355 B2                   | 552,528 B3                   |
|                | Tariff multipliers: Licensed provider: actual capacity volume   |                             |                            |          |               |                              |                              |
| P9.37<br>P9.38 | 20mm<br>25mm  |                             |                            | m3<br>m3 |               | 2,223,170 B2<br>161,393 B2   | 1,732,746 B3<br>160,357 B3   |
| P9.39          | 40mm  |                             |                            | m3       | İ             | 56,418 B2                    | 48,906 B3                    |
| P9.40<br>P9.41 | 50mm<br>80mm  |                             |                            | m3<br>m3 | <u> </u>      | 92,284 B2<br>14,960 B2       | 68,756 B3<br>5,184 B3        |
| P9.42          | Total   |                             |                            | m3       | C             | 2,548,225 B2                 | 2,015,949 B3                 |
|                | Tariff multipliers: Licensed provider: actual standard volumes  |                             |                            |          |               |                              |                              |
| P9.43          | 20mm meters: volume between 20m3 and up to and including 100m3  |                             |                            | m3       | I             | 2,223,170 B2                 | 1,732,746 B3                 |
| P9.44<br>P9.45 | 20mm meters: volume greater than 100m3 > 20mm meters: volume between 20m3 and (up to and including) 250,000m3                   |                             |                            | m3<br>m3 | <u> </u>      | 6,901,889 B2<br>1,554,712 B2 | 5,392,153 B3<br>2,138,158 B3 |
| P9.46          | > 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3   |                             |                            | m3       | i             | - B2                         | - B3                         |
| P9.47<br>P9.48 | > 20mm meters: volume greater than 1,000,000m3 Total standard volumes   |                             |                            | m3<br>m3 | C             | - B2<br>10,679,771 B2        | - B3<br>9,263,058 B3         |
| 1 3.40         | Total diandard volumed  |                             |                            | 1110     | Ŭ             | 10,010,771                   | 3,200,000                    |
| DO 40          | Tariff multipliers: exempt supply points  The number of exempt supply points  |                             |                            |          |               | 5,715.00 B2                  | 4,557.00 B3                  |
| P9.49          | The number of exempt supply points  |                             |                            | nr       | '             | 5,715.00 BZ                  | 4,557.00 B3                  |
| D0 50          | Tariffs: Meter based annual charges   |                             |                            |          |               | 07.00                        | 00.00   44                   |
| P9.50<br>P9.51 | 20mm<br>25mm  |                             |                            | £        | l             | 67.00 A1<br>129.00 A1        | 69.00 A1<br>133.00 A1        |
| P9.52<br>P9.53 | 40mm<br>50mm  |                             |                            | £        |               | 511.00 A1<br>921.00 A1       | 526.00 A1<br>949.00 A1       |
| P9.53<br>P9.54 | 80mm  |                             |                            | £        | <u> </u>      | 1,791.00 A1                  | 1,845.00 A1                  |
| -              | Tariffe: Canacity Volume Charge   |                             |                            |          |               | •                            | -                            |
|                | Tariffs: Capacity Volume Charge  20mm premium Capacity volume charge  |                             |                            | £        | I             | 0.75 A1                      | 0.76 A1                      |
|                | Capacity Volume Charge  |                             |                            | £        | I             | 0.50 A1                      | 0.52 A1                      |
|                | Tariffs: Standard Volumes   |                             |                            |          |               |                              |                              |
|                | 20mm meters: volume between 20m3 and up to and including 100m3  |                             |                            | £        |               | 1.026000 A1<br>0.684000 A1   | 1.039300 A1<br>0.704600 A1   |
| P9.58<br>P9.59 | 20mm meters: volume greater than 100m3 > 20mm meters: volume between 20m3 and (up to and including) 250,000m3                   |                             |                            | £        | <u> </u>      | 0.684000 A1                  | 0.704600 A1                  |
| P9.60<br>P9.61 | > 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3   |                             |                            | £        |               | 0.577500 A1<br>0.354400 A1   | 0.594900 A1<br>0.365100 A1   |
| F 3.01         | > 20mm meters: volume greater than 1,000,000m3  | <u> </u>                    | l                          | L.       |               | 0.354400 AT                  | 0.303100 AT                  |
| D0 60          | Tariffs: exempt supply points  Charge per supply points   |                             |                            | C        |               | - 14.61 A1                   | - 14.76 A1                   |
| P9.62          | Charge per supply point   | <u> </u>                    | <u> </u>                   | £        |               | - 14.01 AT                   | - 14.70 AT                   |
| D0 00          | Revenue   |                             |                            |          | C             | 2 207 454   DO               | 2.004.465   DC               |
| P9.63<br>P9.64 | Assessed meter based annual charges Assessed capacity volume charges  |                             |                            | £        | C             | 3,387,451 B2<br>2,110,812 B2 | 2,094,165 B3<br>1,421,663 B3 |
| P9.65          | Assessed standard volume charges  |                             |                            | £        | C             | 10,095,290 B2                | 6,869,789 B3                 |
| P9.66<br>P9.67 | Actual meter based annual charges Actual capacity volume charges  |                             |                            | £        | C             | - B2<br>- B2                 | 1,031,454 B3<br>485,328 B3   |
| P9.68          | Actual standard volume charges  |                             |                            | £        | C             | - B2                         | 2,345,211 B3                 |
| P9.69<br>P9.70 | Negative revenue in respect of supply points with negative wholesale charges Total  |                             |                            | £        | C             | - 83,496 B2<br>15,510,056 B2 | - 67,244 B3<br>14,180,366 B3 |
|                |   |                             |                            |          |               |                              |                              |
|                |   |                             |                            |          |               |                              |                              |
|                | Prepared by:  | Date: 9/10/09               |                            |          |               |                              |                              |

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Checked by: ......

Authorised by: Chris Banks

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SECTION P: TARIFF BASKET INFORMATION
Table P9: Water-wholesale-primary revenue: wholesale water
charges(assessed) to licensed providers through charges scheme

|                |  |                             |                            |          |               | 10                  | 20                        |
|----------------|--|-----------------------------|----------------------------|----------|---------------|---------------------|---------------------------|
| Line<br>Ref.   | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 200 |
|                |  |                             |                            |          |               | Comment Necessary?  | Comment Necessary?        |
|                | Tariff multipliers: Licensed Provider: assessed meter sizes  |                             |                            |          |               |                     |                           |
| P9.1<br>P9.2   | 20mm<br>25mm   |                             |                            | nr<br>nr | 1             | N<br>N              | N<br>N                    |
| P9.3           | 40mm   |                             |                            | nr       | i             | N                   | N                         |
| P9.4<br>P9.5   | 50mm<br>80mm   |                             |                            | nr<br>nr | 1             | N<br>N              | N<br>N                    |
| P9.6           | Total  |                             |                            | nr       | С             | N                   | N                         |
|                | Tariff multipliers: Licensed Provider: assessed allocated tranche  |                             |                            |          |               |                     |                           |
| P9.7           | 20mm   |                             |                            | m3       | ı             | N                   | N                         |
| P9.8<br>P9.9   | 25mm<br>40mm   |                             |                            | m3<br>m3 | 1             | N<br>N              | N                         |
| P9.10          | 50mm   |                             |                            | m3       | i             | N                   | N                         |
| P9.11<br>P9.12 | 80mm<br>Total  |                             |                            | m3<br>m3 | C             | N<br>N              | N<br>N                    |
| 1 3.12         | Total  |                             |                            | ШЭ       | C             | N                   | 14                        |
| P9.13          | Tariff multipliers: Licensed provider: assessed capacity volume  |                             | 1                          | m3       |               |                     | N                         |
| P9.14          | 25mm   |                             |                            | m3       | 1             | N<br>N              | N                         |
| P9.15<br>P9.16 | 40mm<br>50mm   |                             |                            | m3<br>m3 | 1             | N                   | N                         |
| P9.17          | 80mm   |                             |                            | m3       | i             | N                   | N                         |
| P9.18          | Total  |                             |                            | m3       | С             | N                   | N                         |
|                | Tariff multipliers: Licensed provider: assessed standard volumes   |                             |                            |          |               |                     |                           |
|                | 20mm meters: volume between 20m3 and up to and including 100m3 20mm meters: volume greater than 100m3                        |                             |                            | m3<br>m3 | 1             | N<br>N              | N                         |
| P9.21          | > 20mm meters: volume between 20m3 and (up to and including) 250,000m3   |                             |                            | m3       | i             | N                   | N                         |
| P9.22<br>P9.23 | > 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters: volume greater than 1,000,000m3 |                             |                            | m3<br>m3 | 1             | N                   | N<br>N                    |
| P9.24          | Total standard volumes   |                             |                            | m3       | С             | N                   | N                         |
|                | Total multiplicate Lineary Broader actual materials  |                             |                            |          |               |                     |                           |
| P9.25          | Tariff multipliers: Licensed Provider: actual meter sizes  20mm  |                             |                            | nr       | 1             | N                   | N                         |
| P9.26          | 25mm   |                             |                            | nr       |               | N                   | N                         |
| P9.27<br>P9.28 | 40mm 50mm  |                             |                            | nr<br>nr | 1             | N<br>N              | N<br>N                    |
| P9.29<br>P9.30 | 80mm<br>Total  |                             |                            | nr<br>nr | C             | N<br>N              | N                         |
| 7 3.30         | Total  |                             |                            | nı       | C             | IN                  | IV                        |
| P9.31          | Tariff multipliers: Licensed Provider: actual allocated tranche 20mm   | T                           | ı                          | m2       |               |                     | N                         |
| P9.32          | 25mm   |                             |                            | m3<br>m3 |               | N<br>N              | N<br>N                    |
| P9.33<br>P9.34 | 40mm 50mm  |                             |                            | m3<br>m3 |               | N<br>N              | N                         |
| P9.35          | 80mm   |                             |                            | m3       | i             | N                   | N                         |
| P9.36          | Total  |                             |                            | m3       | С             | N                   | N                         |
|                | Tariff multipliers: Licensed provider: actual capacity volume  |                             |                            |          |               |                     |                           |
| P9.37<br>P9.38 | 20mm 25mm  |                             |                            | m3<br>m3 | 1             | N<br>N              | N<br>N                    |
| P9.39          | 40mm   |                             |                            | m3       | ı             | N                   | N                         |
| P9.40<br>P9.41 | 50mm 80mm  |                             |                            | m3<br>m3 |               | N<br>N              | N<br>N                    |
|                | Total  |                             |                            | m3       | С             | N                   | N                         |
|                | Tariff multipliers: Licensed provider: actual standard volumes   |                             |                            |          |               |                     |                           |
|                | 20mm meters: volume between 20m3 and up to and including 100m3   |                             |                            | m3       | I             | N                   | N                         |
| P9.44<br>P9.45 | 20mm meters: volume greater than 100m3 > 20mm meters: volume between 20m3 and (up to and including) 250,000m3                |                             |                            | m3<br>m3 |               | N<br>N              | N<br>N                    |
| P9.46          | > 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | m3       | !             | N                   | N                         |
| P9.47<br>P9.48 | > 20mm meters: volume greater than 1,000,000m3 Total standard volumes  |                             |                            | m3<br>m3 | C             | N<br>N              | N<br>N                    |
|                |  |                             | •                          |          |               |                     |                           |
| P9.49          | Tariff multipliers: exempt supply points The number of exempt supply points  |                             |                            | nr       | 1             | N                   | N                         |
|                |  |                             |                            |          |               |                     |                           |
| P9.50          | Tariffs: Meter based annual charges  20mm  |                             |                            | £        |               | N                   | N                         |
| P9.51          | 25mm   |                             |                            | £        | ı.            | N                   | N                         |
| P9.52<br>P9.53 | 40mm 50mm  |                             |                            | £        | 1             | N<br>N              | N<br>N                    |
| P9.54          | 80mm   |                             |                            | £        | I             | N                   | N                         |
|                | Tariffs: Capacity Volume Charge  |                             |                            |          |               |                     |                           |
|                | 20mm premium Capacity volume charge  |                             |                            | £        | 1             | N                   | N                         |
| P9.56          | Capacity Volume Charge   |                             |                            | £        | ı             | N                   | N                         |
|                | Tariffs: Standard Volumes  |                             | 1                          | I        |               |                     |                           |
| P9.57<br>P9.58 | 20mm meters: volume between 20m3 and up to and including 100m3 20mm meters: volume greater than 100m3                        |                             |                            | £        |               | N<br>N              | N<br>N                    |
| P9.59          | > 20mm meters: volume between 20m3 and (up to and including) 250,000m3   |                             |                            | £        | I             | N                   | N                         |
| P9.60<br>P9.61 | > 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters: volume greater than 1,000,000m3 |                             |                            | £        |               | N<br>N              | N<br>N                    |
|                |  |                             |                            |          |               |                     |                           |
| P9.62          | Tariffs: exempt supply points Charge per supply point  |                             |                            | £        | -             | N                   | N                         |
|                |  | •                           |                            |          |               | ••                  | ••                        |
| P9.63          | Revenue Assessed meter based annual charges  |                             |                            | £        | С             | N                   | N                         |
| P9.64          | Assessed capacity volume charges   | 1                           |                            | £        | С             | N                   | N                         |
| P9.65<br>P9.66 | Assessed standard volume charges Actual meter based annual charges   |                             |                            | £        | C             | N<br>N              | N<br>N                    |
| P9.67          | Actual capacity volume charges   |                             |                            | £        | С             | N                   | N                         |
| P9.68<br>P9.69 | Actual standard volume charges  Negative revenue in respect of supply points with negative wholesale charges                 | -                           |                            | £        | C             | N<br>N              | N<br>N                    |
|                | Total  |                             |                            | £        | С             | N                   | N                         |
|                |  |                             |                            |          | _             |                     |                           |
|                | Prepared by:   | Date: 9/10/09               |                            |          | ]             |                     |                           |
|                | Checked by:  | Date: 9/10/09               |                            |          |               |                     |                           |
|                | CIECNEU DY   | Pare: 3/10/09               |                            |          |               |                     |                           |

Date: 9/10/09

Checked by: .....

Authorised by: Chris Banks



SECTION P : TARIFF BASKET INFORMATION
Table P10: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming up to and including 100Ml/annum

|                  |  |                    |                   |          | 10            |                                | 20                             |
|------------------|--|--------------------|-------------------|----------|---------------|--------------------------------|--------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference | WICS<br>Reference | Units    | Field<br>Type | Report Year                    | Report Year+1                  |
| itoi.            |  | JR 07              | AR 06             |          | Турс          | 2008-09 CG                     | 2009-10 CG                     |
|                  | Tariff multipliers: Licensed provider: tariff meters   |                    |                   |          |               |                                |                                |
|                  | 20mm   |                    | P4.1              | nr       | I .           | 67,382 B2                      | 64,240 B3                      |
|                  | 25mm<br>40mm   |                    | P4.2<br>P4.3      | nr<br>nr | I             | 9,204 B2<br>1,369 B2           | 9,726 B3<br>1,293 B3           |
| P10.4            | 50mm   |                    | P4.4              | nr       | I             | 1,128 B2                       | 1,079 B3<br>252 B3             |
| P10.5<br>P10.6   | 80mm<br>100mm  |                    | P4.5<br>P4.6      | nr<br>nr | I             | 362 B2<br>45 B2                | 38 B3                          |
|                  | 150mm<br>200mm   |                    | P4.7<br>P4.8      | nr<br>nr | <u> </u>      | - B2<br>- B2                   | 6 B3<br>- B3                   |
| P10.9            | 250mm  |                    | P4.9              | nr       | i             | - B2                           | - B3                           |
| P10.10<br>P10.11 | 300mm<br>Total   |                    | P4.10             | nr<br>nr | C             | - B2<br>79,490 B2              | - B3<br>76,634 B3              |
|                  |  |                    |                   |          |               | , , , , ,                      |                                |
| P10.12           | Tariff multipliers: Licensed provider: allocated tranche 20mm  |                    |                   | m3       | 1             | 1,140,936 B3                   | 1,124,350 B3                   |
| P10.13           | 25mm   |                    |                   | m3       | i             | 178,684 B3                     | 186,426 B3                     |
| P10.14<br>P10.15 |  |                    |                   | m3<br>m3 | 1             | 27,313 B3<br>22,780 B3         | 27,285 B3<br>26,766 B3         |
| P10.16           | 80mm   |                    |                   | m3       |               | 7,309 B3                       | 6,730 B3<br>1,321 B3           |
| P10.17<br>P10.18 |  |                    |                   | m3<br>m3 | 1             | 857 B3<br>100 B3               | 1,321 B3<br>180 B3             |
| P10.19<br>P10.20 |  |                    |                   | m3<br>m3 | 1             | - B3<br>- B3                   | - B3<br>- B3                   |
|                  | 300mm  |                    |                   | m3       | ı             | - B3                           | - B3                           |
| P10.22           | Total  |                    |                   | m3       | С             | 1,377,978 B3                   | 1,373,058 B3                   |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                    |                   |          |               |                                |                                |
|                  | 20mm (non-former LUVA) 20mm (former LUVA)  |                    |                   | m3<br>m3 | <u> </u>      | 3,563,364 B3<br>1,120 B3       | 3,188,165 B3<br>320 B3         |
| P10.25           | 25mm   |                    |                   | m3       | - 1           | 3,441,249 B3                   | 3,480,969 B3                   |
| P10.26<br>P10.27 |  |                    |                   | m3<br>m3 | 1             | 1,198,979 B3<br>2,289,720 B3   | 1,090,283 B3<br>2,235,298 B3   |
| P10.27           |  |                    |                   | m3       | İ             | 1,678,532 B3                   | 1,305,274 B3                   |
| P10.29<br>P10.30 |  |                    |                   | m3<br>m3 |               | 618,060 B3<br>127,111 B3       | 679,186 B3<br>149,317 B3       |
| P10.31           | 200mm  |                    |                   | m3       | i             | - B3                           | - B3                           |
| P10.32<br>P10.33 |  |                    |                   | m3<br>m3 | <u> </u>      | - B3<br>- B3                   | - B3<br>- B3                   |
| P10.34           |  |                    |                   | m3       | C             | 12,918,134 B3                  | 12,128,812 B3                  |
|                  | Tariff multipliers: Licensed provider: Standard volumes  |                    |                   |          |               |                                |                                |
|                  | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                    |                   | m3       | Į.            | 3,563,364 B3                   | 3,188,165 B3                   |
|                  | 20mm meters (non-former LUVA): volume greater than 100m3 > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3  |                    |                   | m3<br>m3 | -             | 26,599,033 B3<br>41,815,788 B3 | 28,521,178 B3<br>43,467,959 B3 |
| P10.38           | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                    |                   | m3       | -             | - B3                           | - B3                           |
|                  | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3  |                    |                   | m3<br>m3 | 1             | - B3<br>1,120 B3               | - B3<br>320 B3                 |
|                  | 20mm meters (former LUVA): volume greater than 100m3 > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  |                    |                   | m3<br>m3 |               | 12,352 B3<br>1,052,087 B3      | 17,199 B3<br>1,126,709 B3      |
| P10.43           | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3  |                    |                   | m3       | İ             | - B3                           | - B3                           |
|                  | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters (former LUVA): volume greater than 1,000,000m3                                 |                    |                   | m3<br>m3 | <u> </u>      | - B3<br>- B3                   | - B3<br>- B3                   |
| P10.46           |  |                    |                   | m3       | C             | 73,043,744 B3                  | 76,321,531 B3                  |
|                  | Tariffs: Meter based annual charges  |                    |                   |          |               |                                |                                |
| P10.47           | 20mm   |                    | P4.29             | £        | BF            | 67.00 A1                       | 69.00 A1                       |
| P10.48<br>P10.49 |  |                    | P4.30<br>P4.31    | £        | BF<br>BF      | 129.00 A1<br>511.00 A1         | 133.00 A1<br>526.00 A1         |
| P10.50           |  |                    | P4.32<br>P4.33    | £        | BF            | 921.00 A1<br>1.791.00 A1       | 949.00 A1                      |
| P10.51<br>P10.52 |  |                    | P4.33<br>P4.34    | £        | BF<br>I       | 1,943.00 A1                    | 1,845.00 A1<br>2,001.00 A1     |
| P10.53<br>P10.54 |  |                    | P4.35<br>P4.36    | £        | 1             | 4,090.00 A1<br>30,672.00 A1    | 4,213.00 A1<br>31,595.00 A1    |
| P10.55           |  |                    | P4.37             | £        | İ             | 81,792.00 A1                   | 84,254.00 A1                   |
| P10.56           | 300mm  |                    | P4.38             | £        | I             | 101,218.00 A1                  | 104,265.00 A1                  |
|                  | Tariffs: Capacity Volume Charge  |                    |                   |          |               |                                |                                |
|                  | 20mm (non-former LUVA) premium Capacity volume charge Capacity Volume Charge   |                    |                   | £        | BF<br>BF      | 0.754350 A1<br>0.502900 A1     | 0.764100 A1<br>0.518000 A1     |
| 1 10.50          |  |                    |                   | ~        | ы             | 0.002000 1/11                  | 0.510000 1/11                  |
| P10 50           | Tariffs: Standard Volume Charge 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                    |                   | £        | BF            | 1.026000 A1                    | 1.039300 A1                    |
| P10.60           | 20mm meters (non-former LUVA): volume greater than 100m3   |                    |                   | £        | BF            | 0.684000 A1                    | 0.704600 A1                    |
|                  | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3 > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 |                    |                   | £        | BF<br>BF      | 0.684000 A1<br>0.577500 A1     | 0.704600 A1<br>0.594900 A1     |
| P10.63           | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                    |                   | £        | BF            | 0.354400 A1                    | 0.365100 A1                    |
| P10.64<br>P10.65 | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3 20mm meters (former LUVA): volume greater than 100m3  |                    |                   | £        |               | 0.684000 A1<br>0.684000 A1     | 0.704600 A1<br>0.704600 A1     |
| P10.66           | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3   |                    |                   | £        | l<br>·        | 0.684000 A1                    | 0.704600 A1                    |
|                  | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3 > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3    |                    |                   | £        | <u> </u>      | 0.478800 A1<br>0.433125 A1     | 0.514400 A1<br>0.458100 A1     |
|                  | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                    |                   | £        | I             | 0.428824 A1                    | 0.434500 A1                    |
|                  | Revenue  |                    |                   |          |               |                                |                                |
|                  | Meter Based Annual Charges   |                    |                   | £        | С             | 8,176,162 B2                   | 7,996,438 B3                   |
|                  | Capacity volume charges Standard volume charges  |                    |                   | £        | C             | 7,392,538 B3<br>51,180,591 B3  | 7,067,332 B3<br>54,843,230 B3  |
| P10.73           |  |                    |                   | £        | С             | 66,749,291 B3                  | 69,907,000 B3                  |
|                  |  |                    |                   |          | •             |                                |                                |
|                  | Prepared by:   | Date: 11/06/2009   |                   |          |               |                                |                                |
|                  | Prepared by:   | Date. 11/00/2005   | ,                 |          |               |                                |                                |

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SECTION P : TARIFF BASKET INFORMATION
Table P10: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming up to and including 100MI/annum

|                  |  |                             |                            |          |               | 10                  | 20                          |
|------------------|--|-----------------------------|----------------------------|----------|---------------|---------------------|-----------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009- |
|                  |  |                             |                            |          |               | Comment Necessary?  | Comment Necessary?          |
| P10.1            | Tariff multipliers: Licensed provider: tariff meters 20mm  |                             | P4.1                       | nr       | I             | N                   | N                           |
| P10.2            | 25mm   |                             | P4.2                       | nr       | I             | N                   | N                           |
| P10.3<br>P10.4   | 40mm<br>50mm   |                             | P4.3<br>P4.4               | nr<br>nr | <u> </u>      | N<br>N              | N                           |
| P10.5            | 80mm   |                             | P4.4<br>P4.5               | nr       | i             | N                   | N<br>N                      |
| P10.6            | 100mm  |                             | P4.6                       | nr       | I             | N                   | N                           |
| P10.7<br>P10.8   | 150mm 200mm  |                             | P4.7<br>P4.8               | nr<br>nr | <u> </u>      | N<br>N              | N<br>N                      |
| P10.9            | 250mm  |                             | P4.9                       | nr       | i             | N                   | N                           |
| P10.10           | 300mm  |                             | P4.10                      | nr       | 1             | N                   | N                           |
| P10.11           | Total  |                             |                            | nr       | С             | N                   | N                           |
|                  | Tariff multipliers: Licensed provider: allocated tranche   |                             |                            |          |               |                     |                             |
|                  | 20mm   |                             |                            | m3       | 1             | N                   | N                           |
| P10.13<br>P10.14 | 25mm<br>40mm   |                             |                            | m3<br>m3 | <br>          | N<br>N              | N<br>N                      |
| P10.15           | 50mm   |                             |                            | m3       | i             | N                   | N                           |
| P10.16           | 80mm   |                             |                            | m3       | <u> </u>      | N                   | N                           |
| P10.17<br>P10.18 | 100mm<br>150mm   |                             |                            | m3<br>m3 | <u> </u>      | N<br>N              | N<br>N                      |
| P10.19           | 200mm  |                             |                            | m3       | ı             | N                   | N                           |
| P10.20           | 250mm  |                             |                            | m3       | <u> </u>      | N                   | N                           |
| P10.21<br>P10.22 | 300mm<br>Total   |                             |                            | m3<br>m3 | C             | N<br>N              | N<br>N                      |
|                  |  |                             | I                          |          |               |                     |                             |
| D10.00           | Tariff multipliers: Licensed provider: capacity volume   | 1                           | 1                          | 0        |               |                     | N.                          |
| P10.23<br>P10.24 | 20mm (non-former LUVA) 20mm (former LUVA)  |                             | 1                          | m3<br>m3 | <br>          | N<br>N              | N<br>N                      |
| P10.25           | 25mm   |                             |                            | m3       | I             | N                   | N                           |
| P10.26           | 40mm   |                             |                            | m3       | <u>!</u>      | N                   | N                           |
| P10.27<br>P10.28 | 50mm<br>80mm   |                             |                            | m3<br>m3 |               | N<br>N              | N<br>N                      |
| P10.29           | 100mm  |                             |                            | m3       | i             | N                   | N                           |
| P10.30           | 150mm  |                             |                            | m3       | 1             | N                   | N                           |
| P10.31<br>P10.32 | 200mm<br>250mm   |                             |                            | m3<br>m3 | <u> </u>      | N<br>N              | N<br>N                      |
| P10.33           | 300mm  |                             |                            | m3       | İ             | N                   | N                           |
| P10.34           | Total  |                             |                            | m3       | С             | N                   | N                           |
|                  | Tariff multipliers: Licensed provider: Standard volumes  |                             |                            |          |               |                     |                             |
|                  | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                             |                            | m3       | I             | N                   | N                           |
| P10.36<br>P10.37 | 20mm meters (non-former LUVA): volume greater than 100m3 > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3                              |                             |                            | m3<br>m3 | <u> </u>      | N<br>N              | N                           |
|                  | > 20mm meters (non-former LOVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | m3       | i             | N                   | N                           |
| P10.39           | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                             |                            | m3       | I             | N                   | N                           |
| P10.40<br>P10.41 | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3 20mm meters (former LUVA): volume greater than 100m3  |                             |                            | m3<br>m3 | <u> </u>      | N<br>N              | N<br>N                      |
| P10.42           | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3   |                             |                            | m3       | i             | N                   | N                           |
| P10.43           | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3  |                             |                            | m3       | I             | N                   | N                           |
| P10.44<br>P10.45 | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters (former LUVA): volume greater than 1,000,000m3                       |                             |                            | m3<br>m3 | <u> </u>      | N<br>N              | N<br>N                      |
| P10.46           | Total  |                             |                            | m3       | C             | N                   | N                           |
|                  | Teille Materband annual shares   |                             |                            |          |               |                     |                             |
| P10.47           | Tariffs: Meter based annual charges  20mm  | 1                           | P4.29                      | £        | BF            | N                   | N                           |
| P10.48           | 25mm   |                             | P4.30                      | £        | BF            | N                   | N                           |
| P10.49           | 40mm   |                             | P4.31                      | £        | BF            | N                   | N                           |
| P10.50<br>P10.51 | 50mm<br>80mm   |                             | P4.32<br>P4.33             | £        | BF<br>BF      | N<br>N              | N<br>N                      |
| P10.52           | 100mm  |                             | P4.34                      | £        | I             | N                   | N                           |
| P10.53           | 150mm  |                             | P4.35                      | £        | <u> </u>      | N                   | N                           |
| P10.54<br>P10.55 | 200mm<br>250mm   |                             | P4.36<br>P4.37             | £        | <br>          | N<br>N              | N<br>N                      |
| P10.56           | 300mm  |                             | P4.38                      | £        | I             | N                   | N                           |
|                  | Tariffe, Canasity Valuma Charge  |                             |                            |          |               |                     |                             |
| P10.57           | Tariffs: Capacity Volume Charge  20mm (non-former LUVA) premium Capacity volume charge   |                             |                            | £        | BF            | N                   | N                           |
|                  | Capacity Volume Charge   |                             |                            | £        | BF            | N                   | N                           |
| _                |  |                             |                            |          |               |                     |                             |
| P10.59           | Tariffs: Standard Volume Charge  20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3  |                             |                            | £        | BF            | N                   | N                           |
| P10.60           | 20mm meters (non-former LUVA): volume greater than 100m3   |                             |                            | £        | BF            | N                   | N                           |
| P10.61           | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3   |                             |                            | £        | BF            | N<br>               | N<br>                       |
| P10.62<br>P10.63 | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3<br>> 20mm meters (non-former LUVA): volume greater than 1,000,000m3            |                             |                            | £        | BF<br>BF      | N<br>N              | N<br>N                      |
| P10.64           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3   |                             |                            | £        | I             | N                   | N                           |
| P10.65<br>P10.66 | 20mm meters (former LUVA): volume greater than 100m3   |                             |                            | £        |               | N<br>N              | N                           |
| P10.66<br>P10.67 | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3 > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3 |                             |                            | £        | I             | N N                 | N<br>N                      |
| P10.68           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | £        | I             | N                   | N                           |
| P10.69           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                             |                            | £        | I             | N                   | N                           |
|                  | Revenue  |                             |                            |          |               |                     |                             |
|                  | Meter Based Annual Charges   |                             |                            | £        | С             | N                   | N                           |
| P10.71<br>P10.72 | Capacity volume charges  |                             |                            | £        | C             | N<br>N              | N                           |
| P10.72<br>P10.73 | Standard volume charges Total  |                             |                            | £        | C             | N<br>N              | N<br>N                      |
|                  |  | •                           | •                          |          | !             |                     |                             |
|                  |  |                             |                            |          | ľ             |                     |                             |
|                  | Prepared by:   | Date: 11/06/200             | 9                          |          |               |                     |                             |
|                  | Checked by:  | Date: 11/06/200             | 9                          |          |               |                     |                             |
|                  | Authorised by: Chris Banks   | Date: 11/06/200             | 9                          |          |               |                     |                             |
|                  |  | ,                           |                            |          |               |                     |                             |

Checked by: ..... Authorised by: Chris Banks

### ANNUAL RETURN INFORMATION REQUIREMENTS



SECTION P : TARIFF BASKET INFORMATION
Table P11: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 100Ml/annum and up to and including 250MI/annum

|                  |   |                             |                            |          |               | 10                          | 20                          |
|------------------|---|-----------------------------|----------------------------|----------|---------------|-----------------------------|-----------------------------|
| Line<br>Ref.     | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year<br>2008-09 CG   | Report Year+1<br>2009-10 CG |
|                  | Tariff multipliers: Licensed provider: tariff meters  |                             |                            |          |               |                             |                             |
| P11.1            | 20mm  |                             | P4.1                       | nr       | 1             | 49 B2                       | 47 B3                       |
| P11.2            | 25mm  |                             | P4.2                       | nr       | İ             | 37 B2                       | 42 B3                       |
| P11.3            | 40mm  |                             | P4.3                       | nr       | - 1           | 14 B2                       | 14 B3                       |
| P11.4            | 50mm  |                             | P4.4                       | nr       | l l           | 51 B2                       | 39 B3                       |
| P11.5            | 80mm  |                             | P4.5<br>P4.6               | nr       |               | 39 B2                       | 33 B3                       |
| P11.6<br>P11.7   | 100mm<br>150mm  |                             | P4.6<br>P4.7               | nr<br>nr | 1             | 29 B2<br>9 B2               | 29 B3<br>3 B3               |
| P11.8            | 200mm   |                             | P4.8                       | nr       | i             | - B2                        | - B3                        |
| P11.9            | 250mm   |                             | P4.9                       | nr       | - 1           | - B2                        | - B3                        |
|                  | 300mm   |                             | P4.10                      | nr       | 1             | - B2                        | - B3                        |
| P11.11           | Total   |                             |                            | nr       | С             | 228 B2                      | 207 B3                      |
|                  | Tariff multipliers: Licensed provider: allocated tranche  |                             |                            |          |               |                             |                             |
| P11.12           |   |                             |                            | m3       | I             | 980 B3                      | 20 B3                       |
| P11.13           |   |                             |                            | m3       | I             | 740 B3                      | 60 B3                       |
| P11.14           |   |                             |                            | m3       | l I           | 280 B3                      | - B3                        |
| P11.15           | 50mm  |                             |                            | m3<br>m3 |               | 1,020 B3<br>780 B3          | 740 B3<br>1,020 B3          |
| P11.16<br>P11.17 | 80mm<br>100mm   |                             |                            | m3       |               | 580 B3                      | 2,160 B3                    |
| P11.18           | 150mm   |                             |                            | m3       | i             | 180 B3                      | 160 B3                      |
| P11.19           | 200mm   |                             |                            | m3       | I             | - B3                        | - B3                        |
| P11.20           | 250mm   |                             |                            | m3       | - 1           | - B3                        | - B3                        |
| P11.21           | 300mm<br>Total  |                             |                            | m3       | C             | - B3<br>4,560 B3            | - B3<br>4,160 B3            |
| P11.22           | Total   |                             |                            | m3       | C             | 4,560 B3                    | 4,160 B3                    |
|                  | Tariff multipliers: Licensed provider: capacity volume  |                             |                            |          |               |                             |                             |
|                  | 20mm (non-former LUVA)  |                             |                            | m3       | 1             | 1,650 B3                    | 80 B3                       |
|                  | 20mm (former LUVA)  |                             |                            | m3       | 1             | 1,797 B3                    | - B3                        |
|                  | 25mm  |                             |                            | m3       | <u> </u>      | 15,805 B3                   | 1,440 B3                    |
| P11.26<br>P11.27 | 40mm  |                             |                            | m3<br>m3 |               | 12,150 B3<br>111,846 B3     | - B3<br>55,760 B3           |
| P11.27           | 50mm<br>80mm  |                             |                            | m3       |               | 253,191 B3                  | 212,780 B3                  |
| P11.29           | 100mm   |                             |                            | m3       | i             | 665,757 B3                  | 832,840 B3                  |
| P11.30           | 150mm   |                             |                            | m3       | ı             | 571,138 B3                  | 228,140 B3                  |
|                  | 200mm   |                             |                            | m3       | I             | - B3                        | - B3                        |
|                  | 250m  |                             |                            | m3       | <u> </u>      | - B3                        | - B3                        |
| P11.33<br>P11.34 | 300mm<br>Total  |                             |                            | m3<br>m3 | C             | - B3<br>1,633,335 B3        | - B3<br>1,331,040 B3        |
| F11.34           | Total   |                             | ı                          | 1113     | U             | 1,000,000                   | 1,001,040   00              |
|                  | Tariff multipliers: Licensed provider: Standard volumes   |                             |                            |          |               |                             |                             |
| P11.35           | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3  |                             |                            | m3       |               | 1,650 B3                    | 80 B3                       |
| P11.36           | 20mm meters (non-former LUVA): volume greater than 100m3  |                             |                            | m3       | !             | 149,080 B3                  | 130,940 B3                  |
| P11.37           | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3 > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | m3<br>m3 |               | 4,820,579 B3<br>39,764 B3   | 2,023,129 B3<br>- B3        |
| P11.38<br>P11.39 | > 20mm meters (non-former LOVA); volume between 250,000m3 and (up to and including) 1,000,000m3   |                             |                            | m3       |               | - B3                        | - B3                        |
|                  | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3  |                             |                            | m3       | i             | 1,797 B3                    | - B3                        |
| P11.41           | 20mm meters (former LUVA): volume greater than 100m3  |                             |                            | m3       | I             | 61,251 B3                   | - B3                        |
|                  | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  |                             |                            | m3       | <u> </u>      | 4,966,388 B3                | 5,196,480 B3                |
|                  | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3   |                             |                            | m3       |               | 2,010,098 B3                | 3,424,160 B3                |
|                  | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3<br>> 20mm meters (former LUVA): volume greater than 1,000,000m3   |                             |                            | m3<br>m3 | i i           | - B3<br>- B3                | - B3<br>- B3                |
| P11.46           |   |                             |                            | m3       | C             | 12,050,607 B3               | 10,774,790 B3               |
|                  |   |                             |                            |          |               |                             |                             |
| P11.47           | Tariffs: Meter based annual charges   | T                           | P4.29                      | £        | BF            | 67.00 A1                    | 69.00 A1                    |
| P11.48           |   |                             | P4.30                      | £        | BF            | 129.00 A1                   | 133.00 A1                   |
| P11.49           |   |                             | P4.31                      | £        | BF            | 511.00 A1                   | 526.00 A1                   |
| P11.50           | 50mm  |                             | P4.32                      | £        | BF            | 921.00 A1                   | 949.00 A1                   |
| P11.51           |   |                             | P4.33                      | £        | BF            | 1,791.00 A1                 | 1,845.00 A1                 |
| P11.52           |   |                             | P4.34<br>P4.35             | £        | BF<br>BF      | 1,943.00 A1                 | 2,001.00 A1<br>4,213.00 A1  |
| P11.53<br>P11.54 |   |                             | P4.36                      | £        | BF            | 4,090.00 A1<br>30,672.00 A1 | 31,595.00 A1                |
| P11.55           |   |                             | P4.37                      | £        | BF            | 81,792.00 A1                | 84,254.00 A1                |
| P11.56           |   |                             | P4.38                      | £        | BF            | 101,218.00 A1               | 104,265.00 A1               |
|                  | Total Constitution of the |                             |                            |          |               |                             |                             |
| D11 57           | Tariffs: Capacity Volume Charge  20mm (non-former LUVA) premium Capacity volume charge  | T                           | 1                          | £        | BF            | 0.754350 A1                 | 0.764100 A1                 |
|                  | Capacity Volume Charge  |                             |                            | £        | BF            | 0.502900 A1                 | 0.704100 A1                 |
|                  |   | •                           |                            |          |               |                             |                             |
|                  | Tariffs: Standard Volume Charge   |                             |                            |          |               |                             |                             |
|                  | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3  |                             |                            | £        | BF            | 1.026000 A1                 | 1.039300 A1                 |
|                  | 20mm meters (non-former LUVA): volume greater than 100m3 > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3   | -                           | 1                          | £        | BF<br>BF      | 0.684000 A1<br>0.684000 A1  | 0.704600 A1<br>0.704600 A1  |
|                  | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3  > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3   | <u> </u>                    | 1                          | £        | BF BF         | 0.577500 A1                 | 0.704600 A1<br>0.594900 A1  |
|                  | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3   | 1                           |                            | £        | BF            | 0.354400 A1                 | 0.365100 A1                 |
| P11.64           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3  |                             |                            | £        | BF            | 0.684000 A1                 | 0.704600 A1                 |
|                  | 20mm meters (former LUVA): volume greater than 100m3  | ļ                           |                            | £        | BF            | 0.684000 A1                 | 0.704600 A1                 |
|                  | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  | -                           | 1                          | £        | BF            | 0.684000 A1                 | 0.704600 A1                 |
|                  | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3<br>> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  | 1                           | 1                          | £        | BF<br>BF      | 0.478800 A1<br>0.433125 A1  | 0.514400 A1<br>0.458100 A1  |
|                  | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3<br>> 20mm meters (former LUVA): volume greater than 1,000,000m3   |                             |                            | £        | BF BF         | 0.428824 A1                 | 0.434500 A1                 |
|                  |   | ·                           |                            |          |               |                             | 20.000 711                  |
|                  | Revenue   |                             |                            |          |               |                             |                             |
|                  | Meter Based Annual Charges  | 1                           | 1                          | £        | C             | 225,187 B2                  | 184,757 B3                  |
|                  | Capacity volume charges Standard volume charges   | <del> </del>                | 1                          | £        | C             | 821,819 B3<br>7,826,473 B3  | 689,498 B3<br>6,940,668 B3  |
| P11.73           |   | 1                           | 1                          | £        | C             | 8,873,478 B3                | 7,814,924 B3                |
|                  |   |                             | •                          |          |               |                             |                             |
| ı                |   |                             |                            |          | 1             |                             |                             |
|                  | Prepared by:  | Date: 11/06/200             | 9                          |          |               |                             |                             |
|                  |   | , ,                         |                            |          |               |                             |                             |

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P11.70 Meter Based Annual Charges
P11.71 Capacity volume charges
P11.72 Standard volume charges
P11.73 Total



SECTION P: TARIFF BASKET INFORMATION
Table P11: Water-wholesale-primary revenue: wholesale water
charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 100Ml/annum and up to and including 250Ml/annum

|                  |  | 4                           |                            |          |               |                     |                           |
|------------------|--|-----------------------------|----------------------------|----------|---------------|---------------------|---------------------------|
|                  |  |                             |                            |          |               | 10                  | 20                        |
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 200 |
|                  |  |                             |                            |          |               | Comment Necessary?  | Comment Necessary?        |
|                  |  |                             |                            |          |               |                     |                           |
| P11.1            | Tariff multipliers: Licensed provider: tariff meters  20mm   |                             | P4.1                       | nr       |               | N                   | N                         |
| P11.2            | 25mm   |                             | P4.2                       | nr       | 1             | N N                 | N                         |
| P11.3<br>P11.4   | 40mm   |                             | P4.3                       | nr       | 1             | N                   | N                         |
| P11.4<br>P11.5   | 50mm 80mm  |                             | P4.4<br>P4.5               | nr<br>nr | <u> </u>      | N<br>N              | N<br>N                    |
| P11.6            | 100mm  |                             | P4.6                       | nr       | 1             | N N                 | N                         |
| P11.7            | 150mm  |                             | P4.7                       | nr       | 1             | N                   | N                         |
| P11.8<br>P11.9   | 200mm<br>250mm   |                             | P4.8<br>P4.9               | nr<br>nr |               | N<br>N              | N<br>N                    |
| P11.10           | 300mm  |                             | P4.10                      | nr       | i             | N                   | N                         |
| P11.11           | Total  |                             |                            | nr       | С             | N                   | N                         |
|                  | Tariff multipliers: Licensed provider: allocated tranche   |                             |                            |          |               |                     |                           |
| P11.12           | 20mm   |                             |                            | m3       | ı             | N                   | N                         |
| P11.13           | 25mm   |                             |                            | m3       | 1             | N<br>               | N                         |
| P11.14<br>P11.15 | 40mm 50mm  |                             |                            | m3<br>m3 | 1             | N<br>N              | N<br>N                    |
| P11.16           | 80mm   |                             |                            | m3       | ı             | N N                 | N                         |
| P11.17           | 100mm  |                             |                            | m3       | 1             | N<br>               | N<br>                     |
| P11.18<br>P11.19 | 150mm 200mm  |                             |                            | m3<br>m3 |               | N<br>N              | N<br>N                    |
| P11.20           | 250mm  |                             |                            | m3       | i             | N                   | N                         |
| P11.21           | 300mm  |                             |                            | m3       | 1             | N                   | N                         |
| P11.22           | Total  |                             |                            | m3       | С             | N                   | N                         |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                             |                            |          |               |                     |                           |
| P11.23           | 20mm (non-former LUVA)   |                             |                            | m3       | I             | N                   | N                         |
| P11.24<br>P11.25 | 20mm (former LUVA) 25mm  |                             |                            | m3<br>m3 | - 1           | N                   | N                         |
| P11.26           | 40mm   |                             |                            | m3       | i             | N                   | N                         |
| P11.27           | 50mm   |                             |                            | m3       | 1             | N                   | N                         |
| P11.28<br>P11.29 | 80mm 100mm   |                             |                            | m3<br>m3 |               | N                   | N                         |
| P11.30           | 150mm  |                             |                            | m3       | i             | N<br>N              | N                         |
| P11.31           | 200mm  |                             |                            | m3       | I             | N                   | N                         |
| P11.32<br>P11.33 | 250mm<br>300mm   |                             |                            | m3<br>m3 |               | N                   | N                         |
| P11.34           | Total  |                             |                            | m3       | C             | N<br>N              | N<br>N                    |
|                  |  | •                           | •                          |          |               |                     |                           |
| D44.25           | Tariff multipliers: Licensed provider: Standard volumes  | 1                           | 1                          | 2        |               |                     |                           |
| P11.35<br>P11.36 | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3 20mm meters (non-former LUVA): volume greater than 100m3  |                             |                            | m3<br>m3 | <u> </u>      | N<br>N              | N                         |
| P11.37           | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3   |                             |                            | m3       | - 1           | N                   | N                         |
| P11.38<br>P11.39 | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters (non-former LUVA): volume greater than 1,000,000m3                         |                             |                            | m3<br>m3 |               | N                   | N                         |
| P11.40           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3   |                             |                            | m3       | -i-           | N                   | N                         |
| P11.41           | 20mm meters (former LUVA): volume greater than 100m3   |                             |                            | m3       | 1             | N                   | N                         |
| P11.42<br>P11.43 | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3 > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3           |                             |                            | m3<br>m3 | 1             | N                   | N                         |
| P11.44           | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 2,00,000m3   |                             |                            | m3       | i             | N                   | N                         |
| P11.45           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                             |                            | m3       | I             | N                   | N                         |
| P11.46           | Total  |                             |                            | m3       | С             | N                   | N                         |
|                  | Tariffs: Meter based annual charges  |                             |                            |          |               |                     |                           |
| P11.47           | 20mm   |                             | P4.29                      | £        | BF            | N                   | N                         |
| P11.48<br>P11.49 | 25mm<br>40mm   |                             | P4.30                      | £        | BF<br>BF      | N                   | N                         |
| P11.49           | 40mm<br>50mm   |                             | P4.31<br>P4.32             | £        | BF BF         | N<br>N              | N<br>N                    |
| P11.51           | 80mm   |                             | P4.33                      | £        | BF            | N N                 | N                         |
| P11.52           | 100mm  |                             | P4.34                      | £        | BF            | N<br>               | N                         |
| P11.53<br>P11.54 | 150mm 200mm  |                             | P4.35<br>P4.36             | £        | BF<br>BF      | N<br>N              | N<br>N                    |
|                  | 250mm  |                             | P4.37                      | £        | BF            | N                   | N                         |
| P11.56           | 300mm  |                             | P4.38                      | £        | BF            | N                   | N                         |
|                  | Tariffs: Capacity Volume Charge  |                             |                            |          |               |                     |                           |
| P11.57           | 20mm (non-former LUVA) premium Capacity volume charge  |                             |                            | £        | BF            | N                   | N                         |
| P11.58           | Capacity Volume Charge   |                             |                            | £        | BF            | N                   | N                         |
|                  | Tariffs: Standard Volume Charge  |                             |                            |          |               |                     |                           |
|                  | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                             |                            | £        | BF            | N                   | N                         |
| P11.60           | 20mm meters (non-former LUVA): volume greater than 100m3   |                             |                            | £        | BF            | N                   | N                         |
| P11.61<br>P11.62 | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3 > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 |                             |                            | £        | BF<br>BF      | N<br>N              | N                         |
| P11.62           | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                             |                            | £        | BF            | N                   | N<br>N                    |
| P11.64           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3   |                             |                            | £        | BF            | N                   | N                         |
| P11.65<br>P11.66 | 20mm meters (former LUVA): volume greater than 100m3 > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  |                             |                            | £        | BF<br>BF      | N<br>N              | N                         |
| P11.66           | > 20mm meters (former LUVA): Volume between 20m3 and (up to and including) 100,000m3  > 20mm meters (former LUVA): Volume between 100,000m3 and (up to and including) 250,000m3          |                             |                            | £        | BF BF         | N<br>N              | N<br>N                    |
| P11.68           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | £        | BF            | N                   | N                         |
| P11.69           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                             |                            | £        | BF            | N                   | N                         |
|                  | Revenue  |                             |                            |          |               |                     |                           |
|                  |  |                             |                            |          |               |                     |                           |

| Prepared by:               | Date: 11/06/2009 |
|----------------------------|------------------|
| Checked by:                | Date: 11/06/2009 |
| Authorised by: Chris Banks | Date: 11/06/2009 |

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Authorised by: Chris Banks



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

Table P12: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 250MI/annum and up to and including 1,000MI/annum

|                  |  |                    |                   |          |               | 10                           | 20                           |
|------------------|--|--------------------|-------------------|----------|---------------|------------------------------|------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference | WICS<br>Reference | Units    | Field<br>Type | Report Year                  | Report Year+1                |
|                  |  | JR 07              | AR 06             |          |               | 2008-09 CG                   | 2009-10 CG                   |
|                  | Tariff multipliers: Licensed provider: tariff meters   |                    |                   |          |               |                              |                              |
| P12.1            | 20mm   |                    | P4.1              | nr       | I             | 71 B2                        | 28 B3                        |
| P12.2<br>P12.3   | 25mm<br>40mm   |                    | P4.2<br>P4.3      | nr<br>nr |               | 25 B2<br>13 B2               | 11 B3<br>10 B3               |
| P12.4            | 50mm   |                    | P4.4              | nr       | İ             | 9 B2                         | 16 B3                        |
| P12.5            | 80mm   |                    | P4.5<br>P4.6      | nr<br>nr | 1             | 8 B2<br>13 B2                | 8 B3<br>13 B3                |
| P12.6<br>P12.7   | 100mm<br>150mm   |                    | P4.6<br>P4.7      | nr       | I             | 13 B2<br>12 B2               | 8 B3                         |
| P12.8            | 200mm  |                    | P4.8              | nr       | I             | 2 B2                         | 1 B3                         |
| P12.9<br>P12.10  | 250mm<br>300mm   |                    | P4.9<br>P4.10     | nr<br>nr | I             | 1 B2<br>- B2                 | - B3<br>- B3                 |
| P12.10           | Total  |                    | F4.10             | nr       | C             | 154 B2                       | 95 B3                        |
|                  |  |                    |                   |          |               |                              |                              |
| P12.12           | Tariff multipliers: Licensed provider: allocated tranche  20mm   |                    | I                 | m3       |               | 1,420 B3                     | - B3                         |
|                  | 25mm   |                    |                   | m3       | i             | 500 B3                       | - B3<br>- B3                 |
| P12.14           | 40mm   |                    |                   | m3       | 1             | 260 B3                       | - B3                         |
| P12.15           | 50mm 80mm  |                    |                   | m3<br>m3 | 1             | 180 B3<br>160 B3             | 120 B3<br>860 B3             |
| P12.16<br>P12.17 | 100mm  |                    |                   | m3       | i             | 260 B3                       | 400 B3                       |
| P12.18           | 150mm  |                    |                   | m3       | I             | 240 B3                       | 280 B3                       |
|                  | 200mm  |                    |                   | m3       | I             | 40 B3<br>20 B3               | 240 B3<br>- B3               |
| P12.20<br>P12.21 | 250mm<br>300mm   |                    |                   | m3<br>m3 | İ             | - B3                         | - B3                         |
| P12.22           | Total  |                    |                   | m3       | C             | 3,080 B3                     | 1,900 B3                     |
|                  | Toriff multiplians I leaned provider associations  |                    |                   |          |               |                              |                              |
| P12.23           | Tariff multipliers: Licensed provider: capacity volume    20mm (non-former LUVA)   |                    |                   | m3       | 1             | 720 B3                       | - B3                         |
| P12.24           | 20mm (former LUVA)   |                    |                   | m3       | i             | 4,250 B3                     | - B3                         |
| P12.25           | 25mm   |                    |                   | m3       | l l           | 10,030 B3                    | - B3                         |
| P12.26<br>P12.27 | 40mm   50 |                    |                   | m3<br>m3 |               | 10,958 B3<br>19,993 B3       | - B3<br>6,080 B3             |
| P12.28           | 80mm   |                    |                   | m3       | i             | 40,625 B3                    | 70,140 B3                    |
| P12.29           | 100mm  |                    |                   | m3       | I             | 324,740 B3                   | 288,800 B3                   |
| P12.30           | 150mm  |                    |                   | m3       |               | 756,312 B3<br>199,960 B3     | 634,820 B3<br>141,560 B3     |
| P12.31<br>P12.32 | 200mm<br>250mm   |                    |                   | m3<br>m3 |               | 149,980 B3                   | - B3                         |
| P12.33           | 300mm  |                    |                   | m3       | I             | - B3                         | - B3                         |
| P12.34           | Total  |                    |                   | m3       | С             | 1,517,567 B3                 | 1,141,400 B3                 |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                    |                   |          |               |                              |                              |
| P12.35           | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                    |                   | m3       | I             | 720 B3                       | - B3                         |
| P12.36           | 20mm meters (non-former LUVA): volume greater than 100m3   |                    |                   | m3       | - 1           | 9,822 B3                     | - B3                         |
|                  | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3<br>> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                    |                   | m3<br>m3 |               | 1,387,851 B3<br>957,684 B3   | - B3<br>- B3                 |
|                  | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                    |                   | m3       | i             | - B3                         | - B3                         |
| P12.40           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3   |                    |                   | m3       | I             | 4,250 B3                     | - B3                         |
|                  | 20mm meters (former LUVA): volume greater than 100m3   |                    |                   | m3       | 1             | 34,941 B3                    | - B3                         |
| P12.42           | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3 > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3   |                    |                   | m3<br>m3 |               | 2,891,383 B3<br>3,272,954 B3 | 2,298,100 B3<br>3,450,000 B3 |
| P12.44           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                    |                   | m3       | I             | 4,522,382 B3                 | 4,535,657 B3                 |
|                  | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                    |                   | m3       | 1             | - B3                         | - B3                         |
| P12.46           | Total  |                    |                   | m3       | С             | 13,081,987 B3                | 10,283,757 B3                |
|                  | Tariffs: Meter based annual charges  |                    |                   |          |               |                              |                              |
|                  | 20mm   |                    | P4.29             | £        | BF            | 67.00 A1                     | 69.00 A1                     |
| P12.48<br>P12.49 | 25mm<br>40mm   |                    | P4.30<br>P4.31    | £        | BF<br>BF      | 129.00 A1<br>511.00 A1       | 133.00 A1<br>526.00 A1       |
|                  | 50mm   |                    | P4.32             | £        | BF            | 921.00 A1                    | 949.00 A1                    |
| P12.51           | 80mm   |                    | P4.33             | £        | BF            | 1,791.00 A1                  | 1,845.00 A1                  |
| P12.52<br>P12.53 |  |                    | P4.34<br>P4.35    | £        | BF<br>BF      | 1,943.00 A1<br>4,090.00 A1   | 2,001.00 A1<br>4,213.00 A1   |
|                  | 200mm  |                    | P4.36             | £        | BF            | 30,672.00 A1                 | 31,595.00 A1                 |
|                  | 250mm  |                    | P4.37             | £        | BF            | 81,792.00 A1                 | 84,254.00 A1                 |
| P12.56           | 300mm  |                    | P4.38             | £        | BF            | 101,218.00 A1                | 104,265.00 A1                |
|                  | Tariffs: Capacity Volume Charge  |                    |                   |          |               |                              |                              |
| P12.57           | 20mm (non-former LUVA) premium Capacity volume charge  |                    |                   | £        | BF            | 0.754350 A1                  | 0.764100 A1                  |
| P12.58           | Capacity Volume Charge   |                    |                   | £        | BF            | 0.502900 A1                  | 0.518000 A1                  |
|                  | Tariffs: Standard Volume Charge  |                    |                   |          |               |                              |                              |
| P12.59           | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                    |                   | £        | BF            | 1.026000 A1                  | 1.039300 A1                  |
| P12.60           | 20mm meters (non-former LUVA): volume greater than 100m3   |                    |                   | £        | BF            | 0.684000 A1                  | 0.704600 A1                  |
| P12.61           | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3   |                    |                   | £        | BF<br>BF      | 0.684000 A1                  | 0.704600 A1                  |
|                  | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                    |                   | £        | BF            | 0.577500 A1<br>0.354400 A1   | 0.594900 A1<br>0.365100 A1   |
| P12.64           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3   |                    |                   | £        | BF            | 0.684000 A1                  | 0.704600 A1                  |
| P12.65           | 20mm meters (former LUVA): volume greater than 100m3 > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  |                    |                   | £        | BF<br>BF      | 0.684000 A1<br>0.684000 A1   | 0.704600 A1<br>0.704600 A1   |
| P12.66<br>P12.67 | > 20mm meters (former LUVA): volume between 20m3, and (up to and including) 100,000m3.   |                    |                   | £        | BF BF         | 0.684000 A1<br>0.478800 A1   | 0.704600 A1<br>0.514400 A1   |
| P12.68           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                    |                   | £        | BF            | 0.433125 A1                  | 0.458100 A1                  |
| P12.69           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                    |                   | £        | BF            | 0.428824 A1                  | 0.434500 A1                  |
|                  | Revenue  |                    |                   |          |               |                              |                              |
| P12.70           | Meter Based Annual Charges   |                    |                   | £        | С             | 254,717 B2                   | 129,911 B3                   |
| P12.71           | Capacity volume charges  |                    |                   | £        | С             | 763,366 B3                   | 591,245 B3                   |
| P12.72           | Standard volume charges  |                    |                   | £        | С             | 7,040,169 B3                 | 5,471,706 B3                 |
| P12.73           | Total  |                    | I                 | £        | С             | 8,058,252 B3                 | 6,192,862 B3                 |
|                  |  |                    |                   |          | _             |                              |                              |
|                  |  |                    |                   |          |               |                              |                              |
|                  | Prepared by:   | Date: 11/06/20     | U9                |          |               |                              |                              |

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SECTION P : TARIFF BASKET INFORMATION
Table P12: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 250Ml/annum and up to and including 1,000Ml/annum

|                  |  |                             |                            |          |               | 10                                    | 20                          |
|------------------|--|-----------------------------|----------------------------|----------|---------------|---------------------------------------|-----------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year 2008-09                   | Report Year +1 Budget 2009- |
|                  |  |                             |                            |          |               | Comment Necessary?                    | Comment Necessary?          |
|                  | Tariff multipliers: Licensed provider: tariff meters   |                             |                            |          |               |                                       |                             |
| P12.1            | 20mm   |                             | P4.1                       | nr       | ı             | N                                     | N                           |
| P12.2<br>P12.3   | 25mm 40mm  |                             | P4.2<br>P4.3               | nr<br>nr | 1             | N                                     | N                           |
| P12.4            | 50mm   |                             | P4.3<br>P4.4               | nr       | 1             | N                                     | N<br>N                      |
| P12.5            | 80mm   |                             | P4.5                       | nr       | I             | N                                     | N                           |
| P12.6<br>P12.7   | 100mm<br>150mm   |                             | P4.6<br>P4.7               | nr<br>nr | -             | N<br>N                                | N<br>N                      |
| P12.8            | 200mm  |                             | P4.8                       | nr       | I             | N                                     | N                           |
| P12.9<br>P12.10  | 250mm  |                             | P4.9                       | nr       |               | N                                     | N                           |
| P12.10           | 300mm Total  |                             | P4.10                      | nr<br>nr | C             | N<br>N                                | N<br>N                      |
|                  |  |                             | •                          |          |               |                                       |                             |
| P12.12           | Tariff multipliers: Licensed provider: allocated tranche  20mm   |                             | 1                          | m3       |               | N                                     | N                           |
| P12.13           | 25mm   |                             |                            | m3       | I             | N                                     | N                           |
| P12.14           | 40mm   |                             |                            | m3       |               | N                                     | N                           |
| P12.15<br>P12.16 | 50mm<br>80mm   |                             |                            | m3<br>m3 | -             | N                                     | N<br>N                      |
| P12.17           | 100mm  |                             |                            | m3       | I             | N                                     | N                           |
| P12.18<br>P12.19 | 150mm 200mm  |                             |                            | m3<br>m3 | <u> </u>      | N<br>N                                | N<br>N                      |
| P12.20           | 250mm  |                             |                            | m3       | ·             | N                                     | N                           |
| P12.21<br>P12.22 | 300mm  |                             |                            | m3       | C             | N                                     | N                           |
| P12.22           | Total  |                             |                            | m3       | C             | N                                     | N                           |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                             |                            |          |               |                                       |                             |
| P12.23<br>P12.24 | 20mm (non-former LUVA) 20mm (former LUVA)  |                             |                            | m3<br>m3 | 1             | N<br>N                                | N                           |
| P12.25           | 25mm   |                             |                            | m3       | ı             | N                                     | N                           |
| P12.26           | 40mm   |                             |                            | m3       |               | N                                     | N                           |
| P12.27<br>P12.28 | 50mm<br>80mm   |                             |                            | m3<br>m3 | -             | N<br>N                                | N<br>N                      |
| P12.29           | 100mm  |                             |                            | m3       | I             | N                                     | N                           |
| P12.30           | 150mm  |                             |                            | m3       |               | N                                     | N                           |
| P12.31<br>P12.32 | 200mm 250mm  |                             |                            | m3<br>m3 | -             | N                                     | N<br>N                      |
| P12.33           | 300mm  |                             |                            | m3       | I             | N                                     | N                           |
| P12.34           | Total  |                             |                            | m3       | С             | N                                     | N                           |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                             |                            | _        |               |                                       |                             |
| P12.35<br>P12.36 | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3 20mm meters (non-former LUVA): volume greater than 100m3  |                             |                            | m3<br>m3 | -             | N<br>N                                | N                           |
|                  | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3   |                             |                            | m3       | i             | N                                     | N                           |
| P12.38           | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | m3       |               | N                                     | N                           |
| P12.39<br>P12.40 | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3  |                             |                            | m3<br>m3 | -             | N<br>N                                | N<br>N                      |
| P12.41           | 20mm meters (former LUVA): volume greater than 100m3   |                             |                            | m3       | I             | N                                     | N                           |
| P12.42<br>P12.43 | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3 > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3           |                             |                            | m3<br>m3 | 1             | N                                     | N                           |
| P12.44           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | m3       | ·             | N                                     | N                           |
| P12.45<br>P12.46 | > 20mm meters (former LUVA): volume greater than 1,000,000m3 Total   |                             |                            | m3       | C             | N                                     | N                           |
| F12.40           | Total  |                             |                            | m3       | C             | N                                     | N                           |
|                  | Tariffs: Meter based annual charges  |                             |                            |          |               |                                       |                             |
|                  | 20mm 25mm  |                             | P4.29<br>P4.30             | £        | BF<br>BF      | N<br>N                                | N<br>N                      |
| P12.49           | 40mm   |                             | P4.31                      | £        | BF            | N                                     | N                           |
| P12.50<br>P12.51 | 50mm<br>80mm   |                             | P4.32<br>P4.33             | £        | BF<br>BF      | N                                     | N                           |
| P12.52           | 100mm  |                             | P4.34                      | £        | BF            | N                                     | N<br>N                      |
| P12.53           | 150mm  |                             | P4.35                      | £        | BF            | N                                     | N                           |
| P12.54<br>P12.55 | 200mm<br>250mm   |                             | P4.36<br>P4.37             | £        | BF<br>BF      | N N                                   | N<br>N                      |
| P12.56           | 300mm  |                             | P4.38                      | £        | BF            | N                                     | N                           |
|                  | Tariffs: Capacity Volume Charge  |                             |                            |          |               | 1                                     |                             |
| P12.57           | 20mm (non-former LUVA) premium Capacity volume charge  |                             |                            | £        | BF            | N                                     | N                           |
| P12.58           | Capacity Volume Charge   |                             |                            | £        | BF            | N                                     | N                           |
|                  | Tariffs: Standard Volume Charge  |                             |                            |          |               | 1                                     |                             |
|                  | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                             |                            | £        | BF            | N                                     | N                           |
| P12.60<br>P12.61 | 20mm meters (non-former LUVA): volume greater than 100m3 > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3  |                             |                            | £        | BF<br>BF      | N                                     | N                           |
| P12.62           | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                             |                            | £        | BF            | N                                     | N                           |
| P12.63           | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                             |                            | £        | BF            | N                                     | N                           |
| P12.64<br>P12.65 | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3 20mm meters (former LUVA): volume greater than 100m3  |                             |                            | £        | BF<br>BF      | N<br>N                                | N<br>N                      |
| P12.66           | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3   |                             |                            | £        | BF            | N                                     | N                           |
| P12.67<br>P12.68 | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3<br>> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 |                             |                            | £        | BF<br>BF      | N<br>N                                | N<br>N                      |
| P12.69           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                             |                            | £        | BF            | N N                                   | N<br>N                      |
|                  | Revenue  |                             |                            |          |               | 1                                     |                             |
| P12.70           | Revenue  Meter Based Annual Charges  |                             |                            | £        | С             | N                                     | N                           |
| P12.71           | Capacity volume charges  |                             |                            | £        | С             | N                                     | N<br>                       |
| P12.72<br>P12.73 | Standard volume charges Total  |                             |                            | £        | C<br>C        | N<br>N                                | N<br>N                      |
|                  |  | ı                           | <u> </u>                   | _ ~      | J             | · · · · · · · · · · · · · · · · · · · |                             |
|                  |  |                             |                            |          | 1             |                                       |                             |
|                  | Prepared by:   | Date: 11/06/20              | 09                         |          |               |                                       |                             |
|                  | Checked by:  | Date: 11/06/20              | 09                         |          |               |                                       |                             |

Checked by: ......

Authorised by: Chris Banks

### ANNUAL RETURN INFORMATION REQUIREMENTS



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

Table P13: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming greater than 1,000MI/annum

|                  |  |                |                |          |  | 10                             | 20                             |
|------------------|--|----------------|----------------|----------|--|--------------------------------|--------------------------------|
| Line             | Description  | Ofwat          | WICS           | Units    | Field  | 10                             | 20                             |
| Ref.             |  | Reference      |                | O.m.o    | Туре   | Report Year                    | Report Year+1                  |
|                  |  | JR 07          | AR 06          |          | . , po   | 2008-09 CG                     | 2009-10 CG                     |
|                  |  | 0.00           | 7.11.00        |          |  | 200000                         | 2000 10                        |
|                  | Tariff multipliers: Licensed provider: tariff meters   |                |                |          |  |                                |                                |
| P13.1            | 20mm   |                | P4.1<br>P4.2   | nr       | 1  | 3 B2<br>1 B2                   | 5 B3<br>1 B3                   |
| P13.2<br>P13.3   | 25mm<br>40mm   |                | P4.2           | nr<br>nr | i i  | 1 B2<br>1 B2                   | 1 B3                           |
| P13.4            | 50mm   |                | P4.4           | nr       | i  | 2 B2                           | 2 B3                           |
| P13.5            | 80mm   |                | P4.5           | nr       | l l  | - B2                           | - B3                           |
| P13.6<br>P13.7   | 100mm<br>150mm   |                | P4.6<br>P4.7   | nr<br>nr |  | 4 B2<br>4 B2                   | 4 B3<br>3 B3                   |
| P13.8            | 200mm  |                | P4.8           | nr       | i  | 5 B2                           | 4 B3                           |
| P13.9            | 250mm  |                | P4.9           | nr       | ı  | 2 B2                           | 3 B3                           |
| P13.10<br>P13.11 | 300mm<br>Total   |                | P4.10          | nr<br>nr | C  | 4 B2<br>26 B2                  | 2 B3<br>25 B3                  |
| P 13.11          | Total  |                |                | H        | C  | 20 BZ                          | 25   53                        |
|                  | Tariff multipliers: Licensed provider: allocated tranche   |                |                |          |  |                                |                                |
| P13.12           | 20mm   |                |                | m3       | <u> </u>   | 60 B3                          | - B3                           |
| P13.13<br>P13.14 | 25mm<br>40mm   |                |                | m3<br>m3 | <del>-                                    </del> | 20 B3<br>20 B3                 | - B3<br>- B3                   |
| P13.15           | 50mm   |                |                | m3       | i  | 40 B3                          | - B3                           |
| P13.16           | 80mm   |                |                | m3       | l l  | - B3                           | - B3                           |
| P13.17<br>P13.18 | 100mm<br>150mm   |                |                | m3<br>m3 |  | 80 B3<br>80 B3                 | - B3<br>260 B3                 |
| P13.18           | 200mm  |                |                | m3       | <u> </u>   | 100 B3                         | 80 B3                          |
| P13.20           | 250mm  |                |                | m3       | i  | 40 B3                          | 120 B3                         |
| P13.21           | 300mm  |                |                | m3       | I  | 80 B3                          | 40 B3                          |
| P13.22           | Total  |                |                | m3       | С  | 520 B3                         | 500 B3                         |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                |                |          |  |                                |                                |
| P13.23           | 20mm (non-former LUVA)   |                |                | m3       | I  | 240 B3                         | - B3                           |
| P13.24           | 20mm (former LUVA)   |                |                | m3       | I  | - B3                           | - B3                           |
| P13.25<br>P13.26 | 25mm<br>40mm   | +              |                | m3<br>m3 |  | 480 B3<br>980 B3               | - B3<br>- B3                   |
| P13.26<br>P13.27 | 50mm   |                |                | m3       |  | 4,960 B3                       | - B3                           |
| P13.28           | 80mm   |                |                | m3       | ı  | - B3                           | - B3                           |
| P13.29           | 100mm  |                |                | m3       | !  | 99,920 B3                      | - B3                           |
| P13.30<br>P13.31 | 150mm<br>200mm   |                |                | m3<br>m3 | l l  | 299,920 B3<br>499,900 B3       | 281,640 B3<br>399,920 B3       |
| P13.32           | 250mm  |                |                | m3       | <u> </u>   | 299,960 B3                     | 499,980 B3                     |
| P13.33           | 300mm  |                |                | m3       | ı  | 1,199,920 B3                   | 599,960 B3                     |
| P13.34           | Total  |                |                | m3       | С  | 2,406,280 B3                   | 1,781,500 B3                   |
|                  | Tariff multipliers: Licensed provider: Standard volumes  |                |                |          |  |                                |                                |
| P13.35           | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                |                | m3       | -  | 240 B3                         | - B3                           |
| P13.36           | 20mm meters (non-former LUVA): volume greater than 100m3   |                |                | m3       | 1  | 2,272 B3                       | - B3                           |
| P13.37<br>P13.38 | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3 > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 |                |                | m3<br>m3 | l l  | 1,323,145 B3<br>1,490,995 B3   | - B3<br>- B3                   |
| P13.39           | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                |                | m3       | i  | - B3                           | - B3                           |
| P13.40           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3   |                |                | m3       | ı  | - B3                           | - B3                           |
| P13.41           | 20mm meters (former LUVA): volume greater than 100m3   |                |                | m3       | !  | - B3                           | - B3                           |
| P13.42<br>P13.43 | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3 > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3           |                |                | m3<br>m3 |  | 1,199,760 B3<br>1,594,375 B3   | 1,199,500 B3<br>1,800,000 B3   |
| P13.44           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                |                | m3       | i  | 6,646,637 B3                   | 9,000,000 B3                   |
| P13.45           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                |                | m3       | ı  | 11,155,733 B3                  | 12,761,389 B3                  |
| P13.46           | Total  |                |                | m3       | С  | 23,413,157 B3                  | 24,760,889 B3                  |
|                  | Tariffs: Meter based annual charges  |                |                |          |  |                                |                                |
| P13.47           | 20mm   |                | P4.29          | £        | BF   | 67.00 A1                       | 69.00 A1                       |
| P13.48           | 25mm   |                | P4.30          | £        | BF   | 129.00 A1                      | 133.00 A1                      |
| P13.49<br>P13.50 | 40mm 50mm  |                | P4.31<br>P4.32 | £        | BF<br>BF   | 511.00 A1<br>921.00 A1         | 526.00 A1<br>949.00 A1         |
| P13.51           | 80mm   |                | P4.33          | £        | BF   | 1,791.00 A1                    | 1,845.00 A1                    |
| P13.52           | 100mm  |                | P4.34          | £        | BF   | 1,943.00 A1                    | 2,001.00 A1                    |
| P13.53           | 150mm  |                | P4.35          | £        | BF<br>BF   | 4,090.00 A1                    | 4,213.00 A1                    |
| P13.54<br>P13.55 | 200mm<br>250mm   |                | P4.36<br>P4.37 | £        | BF<br>BF   | 30,672.00 A1<br>81,792.00 A1   | 31,595.00 A1<br>84,254.00 A1   |
| P13.56           | 300mm  |                | P4.38          | £        | BF   | 101,218.00 A1                  | 104,265.00 A1                  |
|                  | T-riff of Orace its Malayse Observed   |                |                |          |  |                                | _                              |
| D42 57           | Tariffs: Capacity Volume Charge  20mm (non-former LUVA) premium Capacity volume charge   |                |                | C        | DE   | 0.754250   14                  | 0.764400 44                    |
| P13.57<br>P13.58 | Zumm (non-former LUVA) premium Capacity volume charge Capacity Volume Charge   |                |                | £        | BF<br>BF   | 0.754350 A1<br>0.502900 A1     | 0.764100 A1<br>0.518000 A1     |
|                  |  |                | •              |          |  |                                |                                |
|                  | Tariffs: Standard Volume Charge  |                |                |          |  |                                |                                |
| P13.59           | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3   |                |                | £        | BF<br>BF   | 1.026000 A1<br>0.684000 A1     | 1.039300 A1<br>0.704600 A1     |
| P13.60<br>P13.61 | 20mm meters (non-former LUVA): volume greater than 100m3 > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3  |                |                | £        | BF   | 0.684000 A1<br>0.684000 A1     | 0.704600 A1<br>0.704600 A1     |
| P13.62           | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                |                | £        | BF   | 0.577500 A1                    | 0.594900 A1                    |
| P13.63           | > 20mm meters (non-former LUVA): volume greater than 1,000,000m3   |                |                | £        | BF   | 0.354400 A1                    | 0.365100 A1                    |
| P13.64           | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3 20mm meters (former LUVA): volume greater than 100m3  |                |                | £        | BF<br>BF   | 0.684000 A1<br>0.684000 A1     | 0.704600 A1<br>0.704600 A1     |
| P13.65<br>P13.66 | > 20mm meters (former LUVA): volume greater than 100m3 > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  | +              |                | £        | BF BF  | 0.684000 A1                    | 0.704600 A1                    |
| P13.67           | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3  |                |                | £        | BF   | 0.478800 A1                    | 0.514400 A1                    |
| P13.68           | > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3  |                |                | £        | BF   | 0.433125 A1                    | 0.458100 A1                    |
| P13.69           | > 20mm meters (former LUVA): volume greater than 1,000,000m3   |                |                | £        | BF   | 0.428824 A1                    | 0.434500 A1                    |
|                  | Revenue  |                |                |          |  |                                |                                |
|                  | Meter Based Annual Charges   |                |                | £        | С  | 748,631 B2                     | 611,217 B3                     |
| P13.71           | Capacity volume charges  |                |                | £        | C  | 1,210,179 B3                   | 922,817 B3<br>11,438,811 B3    |
| P13.72<br>P13.73 | Standard volume charges Total  |                |                | £        | C  | 11,014,574 B3<br>12,973,384 B3 | 11,438,811 B3<br>12,972,845 B3 |
|                  |  | •              |                |          | , -  |                                | ,,                             |
|                  |  |                |                |          | ,  |                                |                                |
|                  | Prepared by:   | Date: 11/06/20 | 09             |          |  |                                |                                |
|                  | теритем бу   | Date. 11/00/20 | 03             |          | I  |                                |                                |

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### SECTION P: TARIFF BASKET INFORMATION

Table P13: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming greater than 1,000MI/annum

|                  |   |           |                |          |          | 10                  |   | 20                            |
|------------------|---|-----------|----------------|----------|----------|---------------------|---|-------------------------------|
|                  | Description   | Ofwat     | WICS           | Units    | Field    |                     |   |                               |
| Ref.             |   | Reference | Reference      |          | Туре     | Report Year 2008-09 |   | Report Year +1 Budget 2009-10 |
|                  |   | JR 07     | AR 06          |          |          |                     |   |                               |
|                  |   |           |                |          |          | Comment Necessary?  | 1 | Comment Necessary?            |
|                  |   |           |                |          |          | Comment Necessary.  |   | Comment Necessary.            |
|                  |   |           |                |          |          |                     | • |                               |
| D40.4            | Tariff multipliers: Licensed provider: tariff meters  |           | 5              | ı        |          |                     |   |                               |
|                  | 20mm 25mm   |           | P4.1<br>P4.2   | nr<br>nr | 1        | N<br>N              |   | N                             |
|                  | 40mm  |           | P4.2           | nr       | i        | N                   |   | N                             |
|                  | 50mm  |           | P4.4           | nr       | I        | N                   |   | N                             |
|                  | 80mm  |           | P4.5           | nr       | - 1      | N                   |   | N                             |
| P13.6            | 100mm   |           | P4.6           | nr       | <u>l</u> | N<br>               |   | N<br>                         |
| P13.7<br>P13.8   | 150mm 200mm   |           | P4.7<br>P4.8   | nr<br>nr | 1        | N<br>N              |   | N<br>N                        |
| P13.9            | 250mm   |           | P4.9           | nr       | i        | N N                 |   | N                             |
| P13.10           | 300mm   |           | P4.10          | nr       | I        | N                   |   | N                             |
| P13.11           | Total   |           |                | nr       | С        | N                   |   | N                             |
|                  | Tariff multiplians, Licensed previder, allegated transles   |           |                |          |          |                     |   |                               |
| P13.12           | Tariff multipliers: Licensed provider: allocated tranche  20mm  |           | 1              | m3       |          | N                   |   | N                             |
|                  | 25mm  |           |                | m3       | i        | N                   |   | N                             |
|                  | 40mm  |           |                | m3       | I        | N                   |   | N                             |
|                  | 50mm  |           |                | m3       | - 1      | N                   |   | N                             |
| P13.16<br>P13.17 | 80mm  |           |                | m3       |          | N<br>N              |   | N                             |
| P13.17           | 100mm<br>150mm  |           |                | m3<br>m3 | <u> </u> | N<br>N              |   | N<br>N                        |
| P13.19           | 200mm   |           |                | m3       | i        | N                   |   | N                             |
| P13.20           | 250mm   |           |                | m3       | I        | N                   |   | N                             |
|                  | 300mm   |           |                | m3       | 1        | N<br>               |   | N                             |
| P13.22           | Total   | <u> </u>  |                | m3       | С        | N                   |   | N                             |
|                  | Tariff multipliers: Licensed provider: capacity volume  |           |                |          |          |                     |   |                               |
| P13.23           | 20mm (non-former LUVA)  |           |                | m3       | ı        | N                   |   | N                             |
|                  | 20mm (former LUVA)  |           |                | m3       | i        | N                   |   | N                             |
|                  | 25mm  |           |                | m3       | ı        | N                   |   | N                             |
|                  | 40mm  | -         |                | m3       | <u> </u> | N<br>               |   | N<br>                         |
|                  | 50mm<br>80mm  |           |                | m3<br>m3 |          | N<br>N              |   | N<br>N                        |
| P13.29           | 100mm   |           |                | m3       | - i      | N N                 |   | N                             |
| P13.30           | 150mm   |           |                | m3       | i        | N                   |   | N                             |
|                  | 200mm   |           |                | m3       | I        | N                   |   | N                             |
| P13.32           | 250mm   |           |                | m3       | - 1      | N                   |   | N                             |
|                  | 300mm<br>Total  |           |                | m3<br>m3 | C        | N<br>N              |   | N                             |
| F 13.34          | Total   |           |                | ms       | C        | N                   |   | N                             |
|                  | Tariff multipliers: Licensed provider: Standard volumes   |           |                |          |          |                     |   |                               |
|                  | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3  |           |                | m3       | I        | N                   |   | N                             |
|                  | 20mm meters (non-former LUVA): volume greater than 100m3  |           |                | m3       | - 1      | N                   |   | N                             |
|                  | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3  |           |                | m3       | _ !      | N<br>N              |   | N                             |
| P13.39           | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters (non-former LUVA): volume greater than 1,000,000m3                      |           |                | m3<br>m3 | <u> </u> | N N                 |   | N<br>N                        |
|                  | 20mm meters (former LUVA): volume between 20m3 and up to and including 100m3  |           |                | m3       | ı        | N                   |   | N                             |
|                  | 20mm meters (former LUVA): volume greater than 100m3  |           |                | m3       | 1        | N                   |   | N                             |
| P13.42           | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  |           |                | m3       | 1        | N                   |   | N                             |
| P13.43<br>P13.44 | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3 > 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 |           |                | m3<br>m3 |          | N<br>N              |   | N<br>N                        |
|                  | > 20mm meters (former LUVA): volume greater than 1,000,000m3  |           |                | m3       | -i-      | N                   |   | N                             |
|                  | Total   |           |                | m3       | С        | N                   |   | N                             |
|                  |   |           |                |          |          |                     |   |                               |
|                  | Tariffs: Meter based annual charges   |           |                |          |          |                     |   |                               |
|                  | 20mm 25mm   | 1         | P4.29          | £        | BF<br>BF | N<br>N              |   | N                             |
|                  | 25mm<br>40mm  |           | P4.30<br>P4.31 | £        | BF BF    | N<br>N              |   | N<br>N                        |
|                  | 50mm  |           | P4.32          | £        | BF       | N                   |   | N                             |
| P13.51           | 80mm  |           | P4.33          | £        | BF       | N                   |   | N                             |
|                  | 100mm   | 1         | P4.34          | £        | BF       | N                   |   | N                             |
| P13.53<br>P13.54 | 150mm 200mm   | -         | P4.35<br>P4.36 | £        | BF<br>BF | N<br>N              |   | N<br>N                        |
| P13.54           | 250mm   |           | P4.36<br>P4.37 | £        | BF BF    | N N                 |   | N                             |
|                  | 300mm   |           | P4.38          | £        | BF       | N                   |   | N                             |
|                  |   |           |                |          |          |                     |   |                               |
|                  | Tariffs: Capacity Volume Charge   |           |                |          |          |                     |   |                               |
|                  | 20mm (non-former LUVA) premium Capacity volume charge   | 1         |                | £        | BF       | N<br>               |   | N                             |
| P13.58           | Capacity Volume Charge  | <u> </u>  | <u> </u>       | £        | BF       | N                   |   | N                             |
|                  | Tariffs: Standard Volume Charge   |           |                |          |          |                     |   |                               |
| P13.59           | 20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3  |           |                | £        | BF       | N                   |   | N                             |
| P13.60           | 20mm meters (non-former LUVA): volume greater than 100m3  |           |                | £        | BF       | N                   |   | N                             |
|                  | > 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3  |           |                | £        | BF       | N                   |   | N                             |
| P13.62<br>P13.63 | > 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3 > 20mm meters (non-former LUVA): volume greater than 1,000,000m3                      |           |                | £        | BF<br>BF | N<br>N              |   | N<br>N                        |
| P13.63           | > 20mm meters (non-tormer LUVA): volume greater than 1,000,000m3  20mm meters (former LUVA): volume between 20m3 and up to and including 100m3  |           |                | £        | BF BF    | N<br>N              |   | N<br>N                        |
| P13.65           | 20mm meters (former LUVA): volume greater than 100m3  | <u>L</u>  |                | £        | BF       | N                   |   | N                             |
| P13.66           | > 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3  |           |                | £        | BF       | N                   |   | N                             |
| P13.67           | > 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3   |           |                | £        | BF       | N                   |   | N                             |
| P13.68<br>P13.69 | > 20mm meters (former LUVA); volume between 250,000m3 and (up to and including) 1,000,000m3   | 1         |                | £        | BF       | N<br>N              |   | N<br>N                        |
| F 13.09          | > 20mm meters (former LUVA): volume greater than 1,000,000m3  | I         | 1              | £        | BF       | IN                  |   | IN                            |
|                  | Revenue   |           |                |          |          |                     |   |                               |
|                  | Meter Based Annual Charges  |           |                | £        | С        | N                   |   | N                             |
|                  | Capacity volume charges   |           |                | £        | С        | N                   |   | N                             |
|                  | Standard volume charges   |           |                | £        | С        | N<br>               |   | N<br>                         |
| P13.73           | Total   | <u> </u>  | 1              | £        | С        | N                   |   | N                             |
|                  |   |           |                |          |          |                     |   |                               |

Checked by: .....

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

Table P14: Wastewater-wholesale-primary revenue: foul sewerage charges(assessed) to licensed providers through charges scheme

|                  |  |                             |                            |          |               | 10                               | 20                               |
|------------------|--|-----------------------------|----------------------------|----------|---------------|----------------------------------|----------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year<br>2008-09 CG        | Report Year+1 2009-10 CG         |
|                  | Tariff multipliers: Licensed provider: assessed tariff meters  |                             |                            |          |               |                                  |                                  |
| P14.1<br>P14.2   | 20mm<br>25mm   |                             |                            | nr<br>nr | l             | 30,936 B2<br>437 B2              | 39,540 B3<br>473 B3              |
| P14.3            | 40mm   |                             |                            | nr       | I             | 64 B2<br>39 B2                   | 73 B3                            |
| P14.4<br>P14.5   | 50mm<br>80mm   |                             |                            | nr<br>nr | l             | 1 B2                             | 39 B3<br>1 B3                    |
| P14.6            | Total  |                             |                            | nr       | С             | 31,477 B2                        | 40,126 B3                        |
| D44.7            | Tariff multipliers: Licensed provider: assessed allocated tranche  |                             |                            | O        |               | 504 000   D0                     | 744 000 LD0                      |
| P14.7<br>P14.8   | 20mm<br>25mm   |                             |                            | m3<br>m3 | i             | 561,908 B2<br>9,280 B2           | 744,268 B3<br>9,460 B3           |
| P14.9<br>P14.10  | 40mm<br>50mm   |                             |                            | m3<br>m3 | 1             | 1,400 B2<br>860 B2               | 1,460 B3<br>780 B3               |
| P14.11           | 80mm   |                             |                            | m3       | i             | 20 B2                            | 20 B3                            |
| P14.12           | Total  |                             |                            | m3       | С             | 573,468 B2                       | 755,988 B3                       |
| P14.13           | Tariff multipliers: Licensed provider: assessed capacity volume  20mm  |                             |                            | m3       |               | 777,571 B2                       | 2,572,460 B3                     |
| P14.14           | 25mm   |                             |                            | m3       | i             | 105,930 B2                       | 227,040 B3                       |
| P14.15<br>P14.16 | 40mm 50mm  |                             |                            | m3<br>m3 | l             | 33,600 B2<br>62,192 B2           | 71,540 B3<br>96,720 B3           |
| P14.17<br>P14.18 | 80mm<br>Total  |                             |                            | m3<br>m3 | C             | 2,980 B2<br>982,272 B2           | 7,480 B3<br>2,975,240 B3         |
|                  |  |                             |                            | 0        |               | 00E,E12 D2                       | 2,010,210   00                   |
| P14.19           | Tariff multipliers: Licensed provider: assessed standard volumes  All discharges greater than 20m³           |                             |                            | m3       | I             | 10,364,629 B2                    | 12,391,338 B3                    |
|                  |  |                             |                            |          |               | .,,                              |                                  |
| P14.20           | Tariff multipliers: Licensed provider: actual tariff meters  20mm  |                             |                            | nr       | I             | 30,836 B2                        | 39,540 B3                        |
| P14.21<br>P14.22 | 25mm<br>40mm   |                             |                            | nr<br>nr | l             | 467 B2<br>132 B2                 | 473 B3<br>73 B3                  |
| P14.23           | 50mm   |                             |                            | nr       | i             | 39 B2                            | 39 B3                            |
| P14.24<br>P14.25 | 80mm<br>Total  |                             |                            | nr<br>nr | C             | 4 B2<br>31,477 B2                | 1 B3<br>40,126 B3                |
|                  | Tariff multipliers: Licensed provider: actual allocated tranche  |                             |                            |          |               |                                  |                                  |
| P14.26           | 20mm   |                             |                            | m3       | I             | 573,151 B2                       | 513,596 B3                       |
| P14.27<br>P14.28 | 25mm<br>40mm   |                             |                            | m3<br>m3 | 1             | 9,791 B2<br>2,820 B2             | 6,528 B3<br>1,007 B3             |
| P14.29           | 50mm   |                             |                            | m3       | i             | 940 B2                           | 538 B3                           |
| P14.30<br>P14.31 | 80mm<br>Total  |                             |                            | m3<br>m3 | C             | 80 B2<br>586,781 B2              | 14 B3<br>521,683 B3              |
|                  | Tariff multipliers: Licensed provider: actual capacity volume  |                             |                            |          |               | -                                |                                  |
| P14.32           | 20mm   |                             |                            | m3       | I             | 680,448 B2                       | 1,775,172 B3                     |
| P14.33<br>P14.34 | 25mm<br>40mm   |                             |                            | m3<br>m3 | <br>          | 92,477 B2<br>48,591 B2           | 156,673 B3<br>49,367 B3          |
| P14.35<br>P14.36 | 50mm<br>80mm   |                             |                            | m3<br>m3 | l l           | 63,617 B2<br>9,727 B2            | 66,743 B3<br>5,162 B3            |
| P14.37           | Total  |                             |                            | m3       | C             | 894,860 B2                       | 2,053,118 B3                     |
|                  | Tariff multipliers: Licensed provider: actual capacity volume  |                             |                            |          |               |                                  |                                  |
| P14.38           | All discharges greater than 20m <sup>3</sup>   |                             |                            | m3       | I             | 7,259,852 B2                     | 8,550,867 B3                     |
|                  | Tariff multipliers: exempt supply points   |                             |                            |          |               |                                  |                                  |
| P14.39           | The number of exempt supply points   |                             |                            | nr       | I             | 5,430.00 B2                      | 4,339.00 B3                      |
|                  | Tariffs: meter based annual charges  |                             |                            |          |               |                                  |                                  |
| P14.40<br>P14.41 | 20mm<br>25mm   |                             |                            | £        | 1             | 77.000000 A1<br>153.000000 A1    | 79.000000 A1<br>158.000000 A1    |
| P14.42           | 40mm   |                             |                            | £        | i             | 604.000000 A1                    | 622.000000 A1                    |
| P14.43<br>P14.44 | 50mm 80mm  |                             |                            | £        | l             | 900.000000 A1<br>2,437.000000 A1 | 927.000000 A1<br>2,510.000000 A1 |
|                  | Tariffs: capacity volume charge  |                             |                            |          |               |                                  |                                  |
| P14.45           | Capacity volume charge   |                             |                            | £        | I             | 1.022400 A1                      | 1.053200 A1                      |
|                  | Tariffs: Standard Volume Charge  |                             |                            |          |               |                                  |                                  |
| P14.46           | Standard volume charge   |                             |                            | £        | I             | 1.225900 A1                      | 1.262800 A1                      |
|                  | Tariffs: exempt supply points  |                             |                            |          |               |                                  |                                  |
| P14.47           | Charge per supply point  |                             |                            | nr       | I             | - 15.73 A1                       | - 16.20 A1                       |
|                  | Revenue  |                             |                            |          |               |                                  |                                  |
|                  | Assessed meter based annual charges Assessed capacity volume charges   |                             |                            | £        | C             | 2,524,938 B2<br>1,004,275 B2     | 2,199,250 B3<br>2,099,460 B3     |
| P14.50           | Assessed standard volume charges   |                             |                            | £        | С             | 12,705,998 B2                    | 10,484,013 B3                    |
|                  | Actual meter based annual charges Actual capacity volume charges   |                             |                            | £        | C             | - B2<br>- B2                     | 1,083,213 B3<br>713,573 B3       |
| P14.53<br>P14.54 | Actual standard volume charges  Negative revenue in respect of supply points with negative wholesale charges |                             |                            | £        | C             | - B2<br>- 85,414 B2              | 3,563,351 B3<br>- 70,307 B3      |
| P14.55           | Total  |                             |                            | £        | C             | 16,149,798 B2                    | 20,072,554 B3                    |
|                  |  |                             |                            |          | _             |                                  |                                  |
|                  | Prenared by  | Date: 9/10/09               |                            |          |               |                                  |                                  |
|                  | Prepared by:   | Parc. 3/10/03               |                            |          |               |                                  |                                  |

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### SECTION P : TARIFF BASKET INFORMATION

Table P14: Wastewater-wholesale-primary revenue: foul sewerage charges(assessed) to licensed providers through charges scheme

|                  |  |                             |                            |          |               | 10                  | 20                            |
|------------------|--|-----------------------------|----------------------------|----------|---------------|---------------------|-------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                  |  |                             |                            |          |               | Comment Necessary?  | Comment Necessary?            |
|                  | Tariff multipliers: Licensed provider: assessed tariff meters                                      |                             |                            |          |               |                     |                               |
| P14.1            | 20mm   |                             |                            | nr       | l             | N                   | N                             |
| P14.2<br>P14.3   | 25mm 40mm  |                             |                            | nr<br>nr | l<br>I        | N<br>N              | N<br>N                        |
| P14.4            | 50mm   |                             |                            | nr       | I .           | N                   | N                             |
| P14.5<br>P14.6   | 80mm<br>Total  |                             |                            | nr<br>nr | C             | N<br>N              | N<br>N                        |
|                  |  |                             |                            | •        |               |                     |                               |
| P14.7            | Tariff multipliers: Licensed provider: assessed allocated tranche  20mm                            | <u> </u>                    | T .                        | m3       | 1             | N                   | N                             |
| P14.8            | 25mm   |                             |                            | m3       | Ī             | N                   | N                             |
| P14.9<br>P14.10  | 40mm 50mm  |                             |                            | m3<br>m3 | I<br>         | N<br>N              | N<br>N                        |
| P14.11           | 80mm   |                             |                            | m3       | ı             | N                   | N                             |
| P14.12           | Total  |                             |                            | m3       | С             | N                   | N                             |
|                  | Tariff multipliers: Licensed provider: assessed capacity volume                                    |                             |                            |          |               |                     |                               |
| P14.13<br>P14.14 | 20mm   |                             |                            | m3       | 1             | N<br>N              | N                             |
| P14.14           | 25mm 40mm  |                             |                            | m3<br>m3 | 1             | N<br>N              | N<br>N                        |
| P14.16           | 50mm   |                             |                            | m3       | 1             | N                   | N                             |
| P14.17<br>P14.18 | 80mm<br>Total  |                             |                            | m3<br>m3 | C             | N<br>N              | N<br>N                        |
|                  |  |                             |                            |          |               |                     |                               |
| P14.19           | Tariff multipliers: Licensed provider: assessed standard volumes  All discharges greater than 20m³ |                             |                            | m3       | 1             | N                   | N                             |
|                  |  |                             | 1                          | 1110     |               |                     |                               |
| P14.20           | Tariff multipliers: Licensed provider: actual tariff meters  | <u> </u>                    | 1                          |          |               |                     | A)                            |
| P14.20           | 20mm<br>25mm   |                             |                            | nr<br>nr |               | N<br>N              | N<br>N                        |
| P14.22           | 40mm   |                             |                            | nr       | 1             | N                   | N                             |
| P14.23<br>P14.24 | 50mm<br>80mm   |                             |                            | nr<br>nr | l<br>I        | N<br>N              | N<br>N                        |
|                  | Total  |                             |                            | nr       | С             | N                   | N                             |
|                  | Tariff multipliers: Licensed provider: actual allocated tranche                                    |                             |                            |          |               |                     |                               |
| P14.26           | 20mm   |                             |                            | m3       | I             | N                   | N                             |
| P14.27<br>P14.28 | 25mm<br>40mm   |                             |                            | m3<br>m3 | l<br>I        | N<br>N              | N<br>N                        |
| P14.29           | 50mm   |                             |                            | m3       | ı             | N                   | N                             |
| P14.30<br>P14.31 | 80mm   |                             |                            | m3       | C             | N<br>N              | N<br>N                        |
| F14.31           | Total  |                             |                            | m3       | C             | N                   | N                             |
| D4400            | Tariff multipliers: Licensed provider: actual capacity volume                                      |                             |                            |          |               |                     |                               |
| P14.32<br>P14.33 | 20mm<br>25mm   |                             |                            | m3<br>m3 |               | N<br>N              | N<br>N                        |
| P14.34           | 40mm   |                             |                            | m3       | I             | N                   | N                             |
| P14.35<br>P14.36 | 50mm<br>80mm   |                             |                            | m3<br>m3 | I             | N<br>N              | N<br>N                        |
| P14.37           | Total  |                             |                            | m3       | С             | N                   | N                             |
|                  | Tariff multipliers: Licensed provider: actual capacity volume                                      |                             |                            |          |               |                     |                               |
| P14.38           | All discharges greater than 20m <sup>3</sup>   |                             |                            | m3       | I             | N                   | N                             |
|                  | Tariff multipliers: exempt supply points   |                             |                            |          |               |                     |                               |
| P14.39           | The number of exempt supply points   |                             |                            | nr       | I             | N                   | N                             |
|                  | Tariffs: meter based annual charges  |                             |                            |          |               |                     |                               |
| P14.40           | 20mm   |                             |                            | £        | 1             | N                   | N                             |
| P14.41           | 25mm   |                             |                            | £        | I .           | N                   | N                             |
| P14.42<br>P14.43 | 40mm<br>50mm   |                             |                            | £        |               | N<br>N              | N<br>N                        |
| P14.44           | 80mm   |                             |                            | £        | I             | N                   | N                             |
|                  | Tariffs: capacity volume charge  |                             |                            |          |               |                     |                               |
| P14.45           | Capacity volume charge   |                             |                            | £        | ı             | N                   | N                             |
|                  | Tariffs: Standard Volume Charge  |                             |                            |          |               |                     |                               |
| P14.46           | Standard volume charge   |                             |                            | £        | I             | N                   | N                             |
|                  | Tailfa, account account, acinta  |                             |                            |          |               |                     |                               |
| P14.47           | Tariffs: exempt supply points  Charge per supply point   |                             |                            | nr       | 1             | N                   | N                             |
|                  |  |                             |                            |          |               |                     |                               |
| P14.48           | Revenue Assessed meter based annual charges  |                             |                            | £        | С             | N                   | N                             |
| P14.49           | Assessed capacity volume charges   |                             |                            | £        | С             | N                   | N                             |
| P14.50<br>P14.51 | Assessed standard volume charges Actual meter based annual charges                                 |                             |                            | £        | C             | N<br>N              | N<br>N                        |
| P14.52           | Actual capacity volume charges   |                             |                            | £        | С             | N                   | N<br>N                        |
| P14.53           | Actual standard volume charges   |                             |                            | £        | С             | N<br>N              | N                             |
| P14.54<br>P14.55 | Negative revenue in respect of supply points with negative wholesale charges  Total                |                             |                            | £        | C             | N<br>N              | N<br>N                        |
| -                |  | •                           | •                          | •        |               |                     |                               |
|                  | adb  | Defended in                 |                            |          | Ī             |                     |                               |
|                  | Prepared by:   | Date: 9/10/09               |                            |          |               |                     |                               |
|                  | Checked by:  | Date: 9/10/09               |                            |          |               |                     |                               |
|                  | Authorised by: Chris Banks   | Date: 9/10/09               |                            |          | 1             |                     |                               |
|                  |  |                             |                            |          |               |                     |                               |

Authorised by: Chris Banks

### ANNUAL RETURN INFORMATION REQUIREMENTS



SECTION P : TARIFF BASKET INFORMATION
Table P15: Wastewater-wholesale-primary revenue: foul sewerage charges(measured) to licensed providers through charges scheme

|                  |  |                 |                |          |          | 10                           | 20                           |
|------------------|--|-----------------|----------------|----------|----------|------------------------------|------------------------------|
| Line             | Description  | Ofwat           | WICS           | Units    | Field    |                              |                              |
| Ref.             | 2000 piloti  | Reference       | Reference      | Cinto    | Туре     | Report Year                  | Report Year+1                |
| 11011            |  | JR 07           | AR 06          |          | 1 ypc    | 2008-09 CG                   | 2009-10 CG                   |
|                  |  | 0.11 0.1        | 7              |          |          | 2000 00                      | 2000 10                      |
|                  | Tariff multipliers: Licensed provider: tariff meters   |                 |                |          |          |                              |                              |
| P15.1            | 20mm   |                 | P8.1           | nr       | I        | 49,431 B2                    | 47,089 B3                    |
| P15.2            | 25mm   |                 | P8.2           | nr       | 1        | 6,517 B2                     | 6,505 B3                     |
| P15.3            | 40mm   |                 | P8.3           | nr       | _ !      | 1,157 B2                     | 961 B3                       |
| P15.4<br>P15.5   | 50mm 80mm  |                 | P8.4<br>P8.5   | nr<br>nr |          | 944 B2<br>304 B2             | 690 B3<br>146 B3             |
| P15.6            | 100mm  |                 | P8.6           | nr       | - i      | 67 B2                        | 28 B3                        |
| P15.7            | 150mm  |                 | P8.7           | nr       | i        | 21 B2                        | 4 B3                         |
| P15.8            | Total  |                 |                | nr       | С        | 58,441 B2                    | 55,423 B3                    |
|                  |  |                 |                |          |          |                              |                              |
|                  | Tariff multipliers: Licensed provider: allocated tranche   |                 |                |          |          |                              |                              |
| P15.9            | 20mm   |                 |                | m3       | <u>!</u> | 818,458 B3                   | 841,113 B3                   |
| P15.10           | 25mm   |                 |                | m3       |          | 126,431 B3                   | 121,273 B3                   |
| P15.11<br>P15.12 | 40mm 50mm  |                 |                | m3<br>m3 |          | 23,008 B3<br>18,874 B3       | 17,967 B3<br>12,638 B3       |
| P15.12           | 80mm   |                 |                | m3       | -i-      | 6,024 B3                     | 2,567 B3                     |
| P15.14           | 100mm  |                 |                | m3       | -i-      | 1,216 B3                     | 420 B3                       |
| P15.15           | 150mm  |                 |                | m3       | i        | 420 B3                       | 80 B3                        |
| P15.16           | Total  |                 |                | m3       | C        | 994,430 B3                   | 996,058 B3                   |
|                  |  |                 |                | •        |          |                              |                              |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                 |                |          |          |                              |                              |
| P15.17           | 20mm   |                 |                | m3       |          | 1,048,548 B3                 | 804,780 B3                   |
| P15.18           | 25mm   |                 |                | m3       | !        | 1,243,262 B3                 | 273,235 B3                   |
| P15.19           | 40mm   |                 |                | m3       | <u>!</u> | 497,864 B3                   | 47,854 B3                    |
| P15.20           | 50mm   |                 |                | m3       |          | 1,080,261 B3                 | 95,031 B3                    |
| P15.21<br>P15.22 | 80mm<br>100mm  |                 |                | m3       |          | 577,426 B3<br>411,043 B3     | 57,321 B3<br>19,972 B3       |
| P15.22           | 150mm  |                 |                | m3<br>m3 | -        | 127,638 B3                   | 764 B3                       |
| P15.24           | Total  |                 |                | m3       | Ċ        | 4,986,042 B3                 | 1,298,958 B3                 |
|                  |  |                 |                |          | Ţ.       | 1,000,012                    | 1,200,000                    |
|                  | Tariff multipliers: Licensed provider: standard volumes  |                 |                |          |          |                              |                              |
| P15.25           | All discharges greater than 20m³   |                 |                | m3       | - 1      | 48,586,674 B3                | 44,049,543 B3                |
|                  |  |                 |                |          |          |                              |                              |
|                  | Tariffs: fixed charges   |                 |                |          |          |                              |                              |
| P15.26           | 20mm   |                 | P8.24          | £        | BF       | 77.00 A1                     | 79.00 A1                     |
| P15.27           | 25mm   |                 | P8.25          | £        | BF       | 153.00 A1                    | 158.00 A1                    |
| P15.28           | 40mm 50mm  |                 | P8.26<br>P8.27 | £        | BF<br>BF | 604.00 A1<br>900.00 A1       | 622.00 A1<br>927.00 A1       |
| P15.29<br>P15.30 | 80mm   |                 | P8.28          | £        | BF       | 2,437.00 A1                  | 2,510.00 A1                  |
| P15.31           | 100mm  |                 | P8.29          | £        | J.       | 4,329 A1                     | 4,459 A1                     |
| P15.32           | 150mm  |                 | P8.30          | £        | i        | 13,868.00 A1                 | 14,285.00 A1                 |
|                  | •  | •               | •              | •        | -        |                              |                              |
|                  | Tariffs: capacity volume charge  |                 |                |          |          |                              |                              |
| P15.33           | Capacity volume charge   |                 |                | £        | BF       | 1.022400 A1                  | 1.053200 A1                  |
|                  |  |                 |                |          |          |                              |                              |
|                  | Tariffs: Standard Volume   |                 |                |          |          |                              |                              |
| P15.34           | Standard volume charge   |                 |                | £        | BF       | 1.225900 A1                  | 1.262800 A1                  |
|                  | Parameter 1  |                 |                |          |          |                              |                              |
| D45.25           | Revenue  |                 | 1              |          | <u> </u> | 7 670 256   82               | 6 F22 644   B2               |
| P15.35<br>P15.36 | Fixed Charges Capacity volume charges  |                 | -              | £        | C        | 7,670,356 B2<br>5,097,729 B3 | 6,533,641 B3<br>1,368,063 B3 |
| P15.36           | Standard volume charges  |                 |                | £        | C        | 59,562,403 B3                | 55,625,763 B3                |
| P15.38           | Total  |                 |                | £        | C        | 72,330,488 B3                | 63,527,467 B3                |
|                  | 1  | •               | •              | _ ~      |          | ,130,100 30                  | 22,221,101 30                |
|                  |  |                 |                |          | _        |                              |                              |
|                  |  |                 |                |          |          |                              |                              |
|                  | Prepared by:   | Date: 11/06/20  | 09             |          |          |                              |                              |
|                  | Character de la constant de la const | D-1 44 (05 /==  | 20             |          |          |                              |                              |
|                  | Checked by:  | Date: 11/06/200 | U <del>9</del> |          |          |                              |                              |
|                  |  |                 |                |          |          |                              |                              |

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### SECTION P: TARIFF BASKET INFORMATION

Table P15: Wastewater-wholesale-primary revenue: foul sewerage charges(measured) to licensed providers through charges scheme

|                  |  |                    |                    |          |             | 10                  | 20                            |
|------------------|--|--------------------|--------------------|----------|-------------|---------------------|-------------------------------|
| Line             | Description  | Ofwat              | WICS               | Units    | Field       | 10                  |                               |
| Line             | Description  |                    |                    | Units    |             | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
| Ref.             |  | Reference<br>JR 07 | Reference<br>AR 06 |          | Type        | Report Tear 2000-03 | Report Teal +1 Budget 2003-10 |
|                  |  | 31( 07             | AIX 00             |          |             |                     |                               |
|                  |  |                    |                    |          |             | Comment Necessary?  | Comment Necessary?            |
|                  |  |                    |                    |          |             |                     | •                             |
|                  |  |                    |                    |          |             |                     |                               |
| D45 4            | Tariff multipliers: Licensed provider: tariff meters   | T                  | D0.4               |          |             | N                   | N                             |
| P15.1<br>P15.2   | 20mm<br>25mm   |                    | P8.1<br>P8.2       | nr<br>nr |             | N<br>N              | N<br>N                        |
| P15.3            | 40mm   | +                  | P8.3               | nr       | i           | N                   | N                             |
| P15.4            | 50mm   |                    | P8.4               | nr       | i           | N                   | N                             |
| P15.5            | 80mm   |                    | P8.5               | nr       | I           | N                   | N                             |
| P15.6            | 100mm  |                    | P8.6               | nr       | - 1         | N                   | N                             |
| P15.7            | 150mm  |                    | P8.7               | nr       | I           | N                   | N                             |
| P15.8            | Total  |                    |                    | nr       | С           | N                   | N                             |
|                  |  |                    |                    |          |             |                     |                               |
| D.1              | Tariff multipliers: Licensed provider: allocated tranche   |                    |                    |          |             |                     |                               |
| P15.9            | 20mm   |                    | 1                  | m3       |             | N<br>N              | N                             |
| P15.10<br>P15.11 | 25mm   |                    | 1                  | m3       | 1           | N                   | N                             |
| P15.11           | 40mm<br>50mm   |                    | 1                  | m3<br>m3 |             | N<br>N              | N<br>N                        |
| P15.12           | 80mm   |                    | 1                  | m3       | - 1         | N N                 | N<br>N                        |
| P15.14           | 100mm  |                    |                    | m3       | <del></del> | N                   | N                             |
| P15.15           | 150mm  |                    |                    | m3       | i           | N                   | N                             |
| P15.16           |  |                    |                    | m3       | С           | N                   | N                             |
|                  |  |                    |                    |          |             |                     |                               |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                    |                    |          |             |                     |                               |
| P15.17           | 20mm   |                    |                    | m3       | - 1         | N                   | N                             |
| P15.18           | 25mm   |                    |                    | m3       | - 1         | N                   | N                             |
| P15.19           | 40mm   |                    |                    | m3       |             | N                   | N                             |
| P15.20           | 50mm   |                    |                    | m3       | - 1         | N                   | N                             |
| P15.21           | 80mm   |                    |                    | m3       |             | N                   | N                             |
| P15.22<br>P15.23 | 100mm  |                    |                    | m3       | <u> </u>    | N<br>N              | N                             |
| P15.23           | 150mm Total  |                    |                    | m3<br>m3 | C           | N<br>N              | N<br>N                        |
| 1 10.24          | Total  |                    |                    | 1113     | U           | IV.                 | IN                            |
|                  | Tariff multipliers: Licensed provider: standard volumes  |                    |                    |          |             |                     |                               |
| P15.25           | All discharges greater than 20m <sup>3</sup>   |                    | T T                | m3       | - 1         | N                   | N                             |
|                  |  |                    |                    |          | -           |                     |                               |
|                  | Tariffs: fixed charges   |                    |                    |          |             |                     |                               |
| P15.26           |  |                    | P8.24              | £        | BF          | N                   | N                             |
| P15.27           | 25mm   |                    | P8.25              | £        | BF          | N                   | N                             |
| P15.28           | 40mm   |                    | P8.26              | £        | BF          | N                   | N                             |
| P15.29           | 50mm   |                    | P8.27              | £        | BF          | N                   | N                             |
| P15.30           | 80mm   |                    | P8.28              | £        | BF          | N                   | N                             |
| P15.31           | 100mm  |                    | P8.29              | £        | - 1         | N                   | N                             |
| P15.32           | 150mm  |                    | P8.30              | £        | I           | N                   | N                             |
|                  |  |                    |                    |          |             |                     |                               |
| D45.00           | Tariffs: capacity volume charge  | 1                  | 1                  |          |             |                     |                               |
| P15.33           | Capacity volume charge   |                    | <u> </u>           | £        | BF          | N                   | N                             |
|                  | Taviffa, Clandard Valuma   |                    |                    |          |             |                     |                               |
| D15 24           | Tariffs: Standard Volume Standard volume charge  | T T                | T                  | £        | BF          | N                   | N                             |
| F 13.34          | oranidaru voiume offatge   |                    | <u> </u>           | £        | DF          | N                   | IN                            |
|                  | Revenue  |                    |                    |          |             |                     |                               |
| P15.35           | Fixed Charges  |                    | 1                  | £        | С           | N                   | N                             |
|                  | Capacity volume charges  |                    |                    | £        | C           | N                   | N                             |
|                  | Standard volume charges  |                    |                    | £        | С           | N                   | N                             |
| P15.38           |  |                    |                    | £        | С           | N                   | N                             |
|                  |  | •                  | •                  |          |             |                     |                               |
|                  |  |                    |                    |          | 1           |                     |                               |
|                  | Prepared by:   | Date: 11/06/20     | 09                 |          |             |                     |                               |
|                  | Trepored of Transmission and Transmissio | Date. 11/00/20     | -                  |          |             |                     |                               |
|                  | Checked by:  | Date: 11/06/20     | 09                 |          |             |                     |                               |
|                  |  |                    |                    |          |             |                     |                               |

## **ANNUAL RETURN INFORMATION REQUIREMENTS**



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

Table P16: Wastewater-wholesale-primary revenue: surface water drainage charges to licensed providers through charges scheme

|               |   |                             |                            |       |               | 10                        | 20                          |
|---------------|---|-----------------------------|----------------------------|-------|---------------|---------------------------|-----------------------------|
| Line<br>Ref.  | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year<br>2008-09 CG | Report Year+1<br>2009-10 CG |
|               |   |                             |                            |       |               |                           |                             |
| <b>5</b> 40.4 | Tariff multipliers: Licensed providers: supply points           | <u> </u>                    | D40.4                      |       |               | 5   00                    | 04   D0                     |
| P16.1         | Supply points with area based surface drainage tariffs          |                             | P10.1                      | nr    | !             | 5 B2                      | 24 B3                       |
| P16.2         | Supply points with property drainage RV tariff                  |                             | P10.2                      | nr    | - ! -         | 103,188 B2                | 106,610 B3                  |
| P16.3         | Supply points with roads drainage RV tariff                     |                             | P10.4                      | nr    | I             | 104,551 B2                | 107,508 B3                  |
|               | Tariff multipliers: Rateable Value Base                         |                             |                            |       |               |                           |                             |
| P16.4         | RV for property drainage  |                             | P10.9                      | £     | ı             | 2,667,072,596 B2          | 2,685,910,709 B3            |
| P16.5         | RV for roads drainage tariff                                    |                             | P10.11                     | £     |               | 2,840,544,911 B2          | 2,800,394,647 B3            |
|               |   | •                           | •                          |       |               | 77-                       | , , ,                       |
|               | Tariff multipliers: Surface area for area based drainage charge |                             |                            |       |               |                           |                             |
| P16.6         | Area of supply points charged an area based tariff              |                             | P10.13                     | m2    | I             | 806 B2                    | 67,183 B3                   |
|               |   |                             |                            |       |               |                           |                             |
|               | Tariffs   |                             |                            |       |               |                           |                             |
| P16.7         | Charge per £ of RV - property drainage                          |                             | P10.14                     | £/£RV | I             | 0 A1                      | 0 A1                        |
| P16.8         | Charge per £ of RV - roads drainage                             |                             | P10.15                     | £/£RV | I             | 0 A1                      | 0 A1                        |
| P16.9         | Standard area-based tariff                                      |                             | P10.16                     | £/m2  | I             | 0 A1                      | 0 A1                        |
|               |   |                             |                            |       |               |                           |                             |
|               | Revenue   |                             |                            |       |               |                           |                             |
|               | Property drainage - standard RV charges                         |                             | P10.17                     | £     | С             | 39,566,022 B2             | 58,759,669 B3               |
|               | Roads drainage - standard RV charges                            |                             | P10.19                     | £     | С             | 56,166,095 B2             | 39,334,343 B3               |
|               | Area charge - standard area-based tariff                        |                             | P10.21                     | £     | С             | 249 B2                    | 21,343 B3                   |
| P16.13        | Total Revenue   |                             | P10.22                     | £     | С             | 95,732,365 B2             | 98,115,354 B3               |
|               |   |                             |                            |       |               |                           |                             |
|               |   |                             |                            |       | I             |                           |                             |
|               | Prepared by:  | Date: 11/06/200             | 09                         |       |               |                           |                             |
|               | Checked by:   | Date: 11/06/200             | 09                         |       |               |                           |                             |
|               |   |                             |                            |       |               |                           |                             |

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Prepared by: ......

Checked by: .....

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## **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P : TARIFF BASKET INFORMATION** 

Table P16: Wastewater-wholesale-primary revenue: surface water drainage charges to licensed providers through charges scheme

|              |   |                             |                            |       |               | 10                  |                | 20                            |
|--------------|---|-----------------------------|----------------------------|-------|---------------|---------------------|----------------|-------------------------------|
| Line<br>Ref. | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | $\big]  \big[$ | Report Year +1 Budget 2009-10 |
|              |   |                             |                            |       |               | Comment Necessary?  |                | Comment Necessary?            |
|              | Tariff multipliers: Licensed providers: supply points           |                             |                            |       |               |                     |                |                               |
| P16.1        | Supply points with area based surface drainage tariffs          |                             | P10.1                      | nr    | ı             | N                   |                | N                             |
| P16.2        | Supply points with property drainage RV tariff                  |                             | P10.2                      | nr    | ı             | N                   |                | N                             |
| P16.3        | Supply points with roads drainage RV tariff                     |                             | P10.4                      | nr    | I             | N                   |                | N                             |
|              | Tariff multipliers: Rateable Value Base                         |                             |                            |       |               |                     |                |                               |
| P16.4        | RV for property drainage  |                             | P10.9                      | £     | I             | N                   |                | N                             |
| P16.5        | RV for roads drainage tariff                                    |                             | P10.11                     | £     | I             | N                   |                | N                             |
|              | Tariff multipliers: Surface area for area based drainage charge |                             |                            |       |               |                     |                |                               |
| P16.6        | Area of supply points charged an area based tariff              |                             | P10.13                     | m2    | I             | N                   |                | N                             |
|              | Tariffs   |                             |                            |       |               |                     |                |                               |
| P16.7        | Charge per £ of RV - property drainage                          |                             | P10.14                     | £/£RV | ı             | N                   |                | N                             |
| P16.8        | Charge per £ of RV - roads drainage                             |                             | P10.15                     | £/£RV | I             | N                   |                | N                             |
| P16.9        | Standard area-based tariff                                      |                             | P10.16                     | £/m2  | I             | N                   |                | N                             |
|              | Revenue   |                             |                            |       |               |                     |                |                               |
| P16.10       | Property drainage - standard RV charges                         |                             | P10.17                     | £     | С             | N                   |                | N                             |
| F 10.10      |   |                             | P10.19                     | £     | С             | N                   |                | N                             |
| P16.11       | Roads drainage - standard RV charges                            |                             | 1 10.13                    |       |               |                     |                |                               |
|              |   |                             | P10.21                     | £     | С             | N                   |                | N                             |

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## **ANNUAL RETURN INFORMATION REQUIREMENTS**



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

Table P17: Wastewater-wholesale-primary revenue: trade effluent

charges to licensed providers through charges scheme

|                |   |                    |                   |                  |  | 10                         | 20                          |
|----------------|---|--------------------|-------------------|------------------|--|----------------------------|-----------------------------|
| Line<br>Ref.   | Description   | Ofwat<br>Reference | WICS<br>Reference | Units            | Field  | Deport Veer                | Donort Voor 4               |
| Rei.           |   | JR 07              | AR 06             |                  | Type   | Report Year<br>2008-09 CG  | Report Year+1<br>2009-10 CG |
|                |   |                    |                   |                  |  |                            |                             |
|                | Tariff multipliers: Supply points   |                    |                   |                  |  |                            |                             |
| P17.1          | Number of discharge points charged for trade effluent in accordance with the charges scheme |                    | P11.1             | nr               | I  | 713 B2                     | 713 B3                      |
|                | Tariff multipliers: Scottish average sewage strength  |                    |                   |                  |  |                            |                             |
| P17.2          | Settled chemical oxygen demand (Os)   |                    | P11.11            | mg/l             | I  | 350.00 A2                  | 350.00 A2                   |
|                | Total suspended solids (Ss)   |                    | P11.12            | mg/l             | I  | 250.00 A2                  | 250.00 A2                   |
|                | Touist moultinglians, Augilability, abouting payments a                                     |                    |                   |                  |  |                            |                             |
| D47.4          | Tariff multipliers: Availability charging parameters  |                    | D44.5             |                  |  | 42.470 D2                  | 42.470 D4                   |
| P17.4<br>P17.5 | Chargeable daily volume Settled biological oxygen demand (sBODI)                            |                    | P11.5<br>P11.6    | m3<br>kg/day     |  | 43,178 B3<br>12,864.625 B3 | 43,178 B4<br>12,864.625 B4  |
|                | Suspended solids (TSSI)   |                    | P11.7             | kg/day<br>kg/day | <u>'</u>   | 9,134.691 B3               | 9,134.691 B4                |
| 1 17.0         | Jousperided solids (1991)   |                    | 1 11.7            | Ng/uay           | '  | 9,134.091   13             | 9,134.091   04              |
|                | Tariff multipliers: Annual volumes and strength adjusted volumes                            |                    |                   |                  |  |                            |                             |
|                | Actual volume discharged (AVD) - site discharge   |                    | P11.13            | m3               | I  | 11,180,132 B3              | 11,255,133 B4               |
|                | Strength adjusted volume for settled COD - site strength adjusted volume                    |                    | P11.14            | m3               | I  | 23,147,369 B3              | 23,302,652 B4               |
| P17.9          | Strength adjusted volume for suspended solids   |                    | P11.15            | m3               | I  | 9,705,468 B3               | 9,770,576 B4                |
|                | Tariffs: Availability charge - fixed  |                    |                   |                  |  |                            |                             |
| P17.10         | Reception charge (Ra)   | ı                  | P11.19            | £/m3/day         |  | 0.075 A1                   | 0.078 A1                    |
|                | Volumetric / primary charge (Va)  |                    | P11.20            | £/m3/day         | i  | 0.050 A1                   | 0.052 A1                    |
|                | Biological capacity charge (Ba)   |                    | P11.21            | £/m3/day         | I  | 0.191 A1                   | 0.197 A1                    |
|                | Sludge capacity charge (Sa)   |                    | P11.22            | £/m3/day         | I  | 0.164 A1                   | 0.169 A1                    |
|                | Toriffor Operating shows a variable   |                    |                   |                  |  |                            |                             |
|                | Tariffs: Operating charge - variable  Reception charge (Ro)                                 | 1                  | P11.27            | £/m3             |  | 0.424   0.4                | 0.125 A1                    |
|                | Volumetric / primary charge (Vo)  | _                  | P11.27            | £/m3             |  | 0.121 A1<br>0.081 A1       | 0.125 A1<br>0.083 A1        |
|                | Secondary treatment charge (Bo) (for Scottish average strength - sCOD)                      |                    | P11.29            | £/m3             | <del>i</del> i                                   | 0.108 A1                   | 0.003 A1                    |
|                | Sludge treatment charge (So) (for Scottish average strength - SS)                           |                    | P11.30            | £/m3             | <del>-                                    </del> | 0.066 A1                   | 0.068 A1                    |
|                | poladge treatment charge (00) (for occulon average strength 00)                             | <u> </u>           | 1 11100           | 2/110            | <u>'</u>   | 0.000   711                | 0.000                       |
|                | Revenue   |                    |                   |                  |  |                            |                             |
|                | Availability Charge   |                    | P11.35            | £                | С  | 3,424,404 B2               | 3,527,473 B2                |
|                | Operating charge  |                    | P11.37            | £                | С  | 5,412,466 B3               | 5,612,780 B3                |
| P17.20         | Total Revenue   |                    |                   | £                | С  | 8,836,870 B3               | 9,140,254 B3                |

 Prepared by:
 Date: 9/10/09

 Checked by:
 Date: 9/10/09

 Authorised by:
 Peter Farrer

 Date: 9/10/09

Date: Feb 2009 Version: 12.0

Date: Feb 2009
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Version: 12.0

Authorised by: Peter Farrer

### **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P17: Wastewater-wholesale-primary revenue: trade effluent

charges to licensed providers through charges scheme

|        |   |               |                  |            |          | 10                  | 20                            |
|--------|---|---------------|------------------|------------|----------|---------------------|-------------------------------|
|        | Description   | Ofwat         | WICS             | Units      | Field    |                     |                               |
| Ref.   |   | Reference     | Reference        |            | Type     | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|        |   | JR 07         | AR 06            |            |          |                     |                               |
|        |   |               |                  |            |          |                     |                               |
|        |   |               |                  |            |          | Comment Necessary?  | Comment Necessary?            |
|        |   |               |                  |            |          |                     |                               |
|        | Tariff multipliers: Supply points   |               |                  |            |          |                     |                               |
| P17.1  | Number of discharge points charged for trade effluent in accordance with the charges scheme |               | P11.1            | nr         | 1        | N                   | N                             |
|        | Trained of algorithm that government in accordance that the charges continue                |               |                  |            |          |                     |                               |
|        | Tariff multipliers: Scottish average sewage strength  |               |                  |            |          |                     |                               |
| P17.2  | Settled chemical oxygen demand (Os)   |               | P11.11           | mg/l       |          | N                   | N                             |
|        | Total suspended solids (Ss)   |               | P11.12           | mg/l       |          | N                   | N                             |
|        |   | <u> </u>      |                  | <i>3</i> · |          |                     |                               |
|        | Tariff multipliers: Availability charging parameters  |               |                  |            |          |                     |                               |
| P17.4  | Chargeable daily volume   |               | P11.5            | m3         | I        | N                   | Y                             |
|        | Settled biological oxygen demand (sBODI)  |               | P11.6            | kg/day     | I        | N                   | Y                             |
|        | Suspended solids (TSSI)   |               | P11.7            | kg/day     | I        | N                   | Y                             |
|        |   |               |                  |            |          |                     |                               |
|        | Tariff multipliers: Annual volumes and strength adjusted volumes                            |               |                  |            |          |                     |                               |
|        | Actual volume discharged (AVD) - site discharge   |               | P11.13           | m3         | I        | N                   | Υ                             |
| P17.8  | Strength adjusted volume for settled COD - site strength adjusted volume                    |               | P11.14           | m3         | I        | N                   | Y                             |
| P17.9  | Strength adjusted volume for suspended solids   |               | P11.15           | m3         | I        | N                   | Y                             |
|        |   |               |                  |            |          |                     |                               |
|        | Tariffs: Availability charge - fixed  |               |                  |            |          |                     |                               |
|        | Reception charge (Ra)   |               |                  | £/m3/day   | I        | N                   | N                             |
|        | Volumetric / primary charge (Va)  |               |                  | £/m3/day   | I        | N                   | N                             |
|        | Biological capacity charge (Ba)   |               |                  | £/m3/day   | ı        | N                   | N                             |
| P17.13 | Sludge capacity charge (Sa)   |               | P11.22           | £/m3/day   | I        | N                   | N                             |
|        | Tariffe Outsetten also are such bla   |               |                  |            |          |                     |                               |
| D47.41 | Tariffs: Operating charge - variable  |               | D44.07           | 0/4-0      |          |                     |                               |
|        | Reception charge (Ro)   | -             | P11.27           | £/m3       | <u> </u> | N                   | N                             |
|        | Volumetric / primary charge (Vo)  | -             | P11.28           | £/m3       | 1        | N<br>N              | IV<br>N                       |
|        | Secondary treatment charge (Bo) (for Scottish average strength - sCOD)                      |               | P11.29<br>P11.30 | £/m3       | <u>'</u> | IN<br>Ni            | IN<br>NI                      |
| F17.17 | Sludge treatment charge (So) (for Scottish average strength - SS)                           |               | P11.30           | £/m3       | I        | IN                  | IV                            |
|        | Revenue   |               |                  |            |          |                     |                               |
| P17.18 | Availability Charge   |               | P11.35           | f          | С        | N                   | N                             |
|        | Operating charge  |               | P11.37           | £          | С        | N                   | N                             |
|        | Total Revenue   |               |                  | £          | С        | N                   | N                             |
| 20     | 1   | 1             | ı                | ~          | <u> </u> |                     |                               |
|        |   |               |                  |            | ı        |                     |                               |
|        | D d la  | D-1 0/10/00   |                  |            |          |                     |                               |
|        | Prepared by:  | Date: 9/10/09 |                  |            |          |                     |                               |
|        | Checked by:   | Date: 9/10/09 |                  |            |          |                     |                               |
|        | 5.55.55.55.7  | -atc. 3/10/03 |                  |            |          |                     |                               |

Date: 9/10/09

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# **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P18: Water-wholesale-primary revenue: wholesale charges for miscellaneous services to licensed providers

|              |  |                             |                            |       |               | 10                        | 20                          |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------------|-----------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year<br>2008-09 CG | Report Year+1<br>2009-10 CG |
|              | Tariff multipliers   |                             |                            |       |               |                           |                             |
| P18.1        | Field Troughs and Drinking Bowls: number of farms                                |                             |                            | Nr    | ı             | 10,490 B2                 | 1,439 B3                    |
| P18.2        | Field Troughs and Drinking Bowls: number of crofts and Registered Small Holdings |                             |                            | Nr    | I             | 1,336 B2                  | 12,175 B3                   |
| P18.3        | Outside taps: number of farms  |                             |                            | Nr    |               | - B2                      | - B3                        |
| P18.4        | Outside taps: number of crofts and Registered Small Holdings                     |                             |                            | Nr    | I             | - B2                      | - B3                        |
| P18.5        | Number of caravans connected to the water service                                |                             |                            | Nr    | I             | - B2                      | - B3                        |
|              | Tariffs  |                             |                            |       |               |                           |                             |
| P18.6        | Field Troughs and Drinking Bowls: farms  |                             | 1                          | f     |               | 120.11 A1                 | 123.73 A1                   |
| P18.7        | Field Troughs and Drinking Bowls: crofts and Registered Small Holdings           |                             |                            | £     | i             | 78.28 A1                  | 80.64 A1                    |
| P18.8        | Outside taps: farms  |                             |                            | £     | I             | 120.11 A1                 | 123.73 A1                   |
| P18.9        | Outside taps: crofts and Registered Small Holdings                               |                             |                            | £     | I             | 78.28 A1                  | 80.64 A1                    |
| P18.10       | Caravans   |                             |                            | £     |               | 106.00 A1                 | 110.50 A1                   |
|              |  |                             |                            |       |               |                           |                             |
|              | Revenue  |                             |                            |       |               |                           |                             |
| P18.11       | Field Troughs and Drinking Bowls: farms  |                             |                            | £     | С             | 1,259,944 B2              | 178,045 B3                  |
| P18.12       | Field Troughs and Drinking Bowls: crofts and Registered Small Holdings           |                             |                            | £     | С             | 104,591 B2                | 981,770 B3                  |
| P18.13       | Outside taps: farms  |                             | ļ                          | £     | С             | - B2                      | - B3                        |
| P18.14       | Outside taps: crofts and Registered Small Holdings                               |                             | ļ                          | £     | С             | - B2                      | - B3                        |
| P18.15       | Caravans   |                             |                            | £     | С             | - B2                      | - B3                        |
| P18.16       | Total revenue  |                             |                            | £     | С             | 1,364,535 B2              | 1,159,815 B3                |

| Prepared by:               | Date: 11/06/2009 |
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# ANNUAL RETURN INFORMATION REQUIREMENTS



**SECTION P: TARIFF BASKET INFORMATION** 

Table P18: Water-wholesale-primary revenue: wholesale charges for miscellaneous services to licensed providers

|              |  |                             |                            |       |               | 10                  | 20                            |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |  |                             |                            |       |               | Comment Names 2     | Comment Necessary 2           |
|              |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | Tariff multipliers   |                             |                            |       |               |                     |                               |
| P18.1        | Field Troughs and Drinking Bowls: number of farms                                |                             |                            | Nr    |               | N                   | N                             |
| P18.2        | Field Troughs and Drinking Bowls: number of crofts and Registered Small Holdings |                             |                            | Nr    | i             | N                   | N                             |
| P18.3        | Outside taps: number of farms  |                             |                            | Nr    | i             | N                   | N                             |
| P18.4        | Outside taps: number of crofts and Registered Small Holdings                     |                             |                            | Nr    | i             | N                   | N                             |
| P18.5        | Number of caravans connected to the water service                                |                             |                            | Nr    | ı             | N                   | N                             |
|              |  | I .                         |                            |       |               |                     |                               |
|              | Tariffs  |                             |                            |       |               |                     |                               |
| P18.6        | Field Troughs and Drinking Bowls: farms  |                             |                            | £     | I             | N                   | N                             |
| P18.7        | Field Troughs and Drinking Bowls: crofts and Registered Small Holdings           |                             |                            | £     | ı             | N                   | N                             |
| P18.8        | Outside taps: farms  |                             |                            | £     | I             | N                   | N                             |
| P18.9        | Outside taps: crofts and Registered Small Holdings                               |                             |                            | £     | I             | N                   | N                             |
| P18.10       | Caravans   |                             |                            | £     | I             | N                   | N                             |
|              |  |                             |                            |       |               |                     |                               |
|              | Revenue  |                             |                            |       |               |                     |                               |
| P18.11       | Field Troughs and Drinking Bowls: farms  |                             |                            | £     | С             | N                   | N                             |
| P18.12       | Field Troughs and Drinking Bowls: crofts and Registered Small Holdings           |                             |                            | £     | С             | N                   | N                             |
| P18.13       | Outside taps: farms  |                             |                            | £     | С             | N                   | N                             |
| P18.14       | Outside taps: crofts and Registered Small Holdings                               |                             |                            | £     | С             | N                   | N                             |
| P18.15       | Caravans   |                             |                            | £     | С             | N                   | N                             |
| P18.16       | Total revenue  |                             |                            | £     | С             | N                   | N                             |

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 Date: 11/06/2009

 Checked by:
 Date: 11/06/2009

 Authorised by:
 Chris Banks

Date: 11/06/2009



SECTION P: TARIFF BASKET INFORMATION
Table P19: Wastewater-wholesale-primary revenue:
wholesale charges for miscellaneous services to
licensed providers through charges scheme

|              |  |                             |                            |       |               | 10                        | 20                       |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------------|--------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year<br>2008-09 CG | Report Year+1 2009-10 CG |
|              | Tariff multipliers                                     |                             |                            |       |               |                           |                          |
| P19.1        | Number of caravans connected to the wastewater service |                             |                            | nr    | I             | - A1                      | - A1                     |
|              | Tariffs  |                             |                            |       |               |                           |                          |
| P19.2        | Caravans   |                             |                            | £     | I             | 119.00 A1                 | 124.00 A1                |
|              | Revenue  |                             |                            |       |               |                           |                          |
| P19.3        | Caravans   |                             |                            | £     | С             | - A1                      | - A1                     |

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 Checked by:
 Date: 11/06/2009

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Date: 11/06/2009

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SECTION P: TARIFF BASKET INFORMATION Table P19: Wastewater-wholesale-primary revenue:

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Checked by: .....

Authorised by: Chris Banks

wholesale charges for miscellaneous services to licensed providers through charges scheme

|  |                             |                            |       |               | 10                  | 20                      |
|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------|
| Line Description Ref.                                  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2 |
|  |                             |                            |       |               | Comment Necessary?  | Comment Necessary       |
| Tariff multipliers                                     |                             |                            |       |               |                     |                         |
| Number of caravans connected to the wastewater service |                             |                            | nr    | I             | N                   | N                       |
| Tariffs  |                             |                            |       |               |                     |                         |
| P19.2 Caravans   |                             |                            | £     | I             | N                   | N                       |
|  |                             |                            |       |               |                     |                         |
| Revenue  |                             |                            |       |               | N                   | N                       |

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Date: 11/06/2009

Date: 11/06/2009



**SECTION P: TARIFF BASKET INFORMATION** 

Table P20: Water-retail-non-primary revenue: retail revenue from

charges to household premises through charges scheme

| Line<br>Ref. | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 CG |   | Report Year+1 2009-10 CG |
|--------------|---|-----------------------------|----------------------------|-------|---------------|------------------------|---|--------------------------|
|              | Water Retail Revenue  |                             |                            |       |               |                        |   |                          |
| P20.1        | Provision of information  |                             |                            | £     | I             | - A2                   |   | - A3                     |
| P20.2        | Standpipes  |                             |                            | £     | I             | 710,078 A2             |   | 600,000 A3               |
| P20.3        | Disconnections  |                             |                            | £     | I             | - A2                   |   | - A3                     |
| P20.4        | Development Services: Infrastructure Charges                            |                             |                            | £     | I             | 2,228,847 A2           |   | 1,507,803 A3             |
| P20.5        | Development Services: Building Water                                    |                             |                            | £     | I             | 1,189,573 A2           |   | 1,009,000 A3             |
| P20.6        | Development Services: Connection charges (self-build houses)            |                             |                            | £     | I             | 1,512,964 A2           | Ī | 734,208 A3               |
| P20.7        | Development Services: Infrastructure Charges (commercial housebuilding) |                             |                            | £     | I             | 2,724,146 A2           |   | 1,233,657 A3             |
| P20.8        | Meter services for households   |                             |                            | £     | I             | 513 A2                 | Ī | - A3                     |
| P20.9        | Fire Hydrants   |                             |                            | £     | I             | 481,798 A2             |   | 480,000 A3               |
| P20.10       | Total revenue   |                             |                            | £     | С             | 8,847,918 A2           |   | 5,564,668 A3             |

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# **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P : TARIFF BASKET INFORMATION** 

Table P20: Water-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

| Line | Description | Ofwat     | WICS      | Units | Field |
|------|-------------|-----------|-----------|-------|-------|
| Ref. |             | Reference | Reference |       | Type  |
|      |             | JR 07     | AR 06     |       |       |

Report Year 2008-09 Report Year

Comment Necessary?

Report Year +1 Budget 2009-10

**Comment Necessary?** 

|        | Water Pateil Payanus  |   |   |
|--------|---|---|---|
| P20.1  | Water Retail Revenue Provision of information                           | £ |   |
| P20.2  | Standpipes  | £ | ı |
| P20.3  | Disconnections  | £ | I |
| P20.4  | Development Services: Infrastructure Charges                            | £ | I |
| P20.5  | Development Services: Building Water                                    | £ | I |
| P20.6  | Development Services: Connection charges (self-build houses)            | £ | I |
| P20.7  | Development Services: Infrastructure Charges (commercial housebuilding) | £ | I |
| P20.8  | Meter services for households   | £ | I |
| P20.9  | Fire Hydrants   | £ | I |
| P20.10 | Total revenue   | £ | С |

| Ν | N |
|---|---|
| N | N |
| N | N |
| N | N |
| N | N |
| Ν | N |
| N | N |
| N | N |
| N | N |
| N | N |

| Prepared by:                    | Date: 11/06/2009 |
|---------------------------------|------------------|
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**SECTION P: TARIFF BASKET INFORMATION** 

Table P21: Wastewater-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

| Line<br>Ref. | Description  Wastewater retail revenue                                  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 CG | F | Report Year+1 2009-10 CG |
|--------------|---|-----------------------------|----------------------------|-------|---------------|------------------------|---|--------------------------|
| P21.1        | Provision of information  |                             |                            | £     | I             | - A2                   |   | - A3                     |
| P21.2        | Household septic tanks  |                             |                            | £     | I             | 2,038,006 A2           |   | 2,050,000 A3             |
| P21.3        | Business septic tanks   |                             |                            | £     | I             | 476,330 A2             |   | 600,000 A3               |
| P21.4        | Disconnections  |                             |                            | £     | I             | - A2                   |   | - A3                     |
| P21.5        | Development Services: Infrastructure Charges                            |                             |                            | £     | I             | 1,249,443 A2           |   | 1,477,647 A3             |
| P21.6        | Development Services: Building Water                                    |                             |                            | £     | I             | - A2                   |   | - A3                     |
| P21.7        | Development Services: Connection charges (self-build houses)            |                             |                            | £     | I             | 27,901 A2              |   | - A3                     |
| P21.8        | Development Services: Infrastructure Charges (commercial housebuilding) |                             |                            | £     | I             | 1,527,097 A2           |   | 1,208,984 A3             |
| P21.9        | Meter services for households   |                             |                            | £     | I             | - A2                   |   | - A3                     |
| P21.10       | Total revenue   |                             |                            | £     | С             | 5,318,777 A2           |   | 5,336,631 A3             |

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# ANNUAL RETURN INFORMATION REQUIREMENTS



**SECTION P: TARIFF BASKET INFORMATION** 

Table P21: Wastewater-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

| Line | Description | Ofwat     | WICS      | Units | Field |
|------|-------------|-----------|-----------|-------|-------|
| Ref. |             | Reference | Reference |       | Туре  |
|      |             | JR 07     | AR 06     |       |       |

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Report Year 2008-09 Report Year +1 Budget 2009-10

Comment Necessary?

Comment Necessary?

|        | Wastewater retail revenue   |   |   |
|--------|---|---|---|
| P21.1  | Provision of information  | £ | I |
| P21.2  | Household septic tanks  | £ | I |
| P21.3  | Business septic tanks   | £ | I |
| P21.4  | Disconnections  | £ | I |
| P21.5  | Development Services: Infrastructure Charges                            | £ | I |
| P21.6  | Development Services: Building Water                                    | £ | I |
| P21.7  | Development Services: Connection charges (self-build houses)            | £ | I |
| P21.8  | Development Services: Infrastructure Charges (commercial housebuilding) | £ | I |
| P21.9  | Meter services for households   | £ | I |
| P21.10 | Total revenue   | £ | С |

| N | N |
|---|---|
| N | N |
| N | N |
| N | N |
| N | N |
| N | N |
| N | N |
| N | N |
| N | N |
| N | N |

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# SECTION P: TARIFF BASKET INFORMATION

Table P22: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming up to and including 100Ml/annum

|  |  |                             |                            |                                 |  | 10                        | 20                       |
|--|--|-----------------------------|----------------------------|---------------------------------|--|---------------------------|--------------------------|
| Line<br>Ref.   | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units                           | Field<br>Type                                    | Report Year<br>2008-09 CG | Report Year+1<br>2009-10 |
|  | Tariff multipliers: Licensed Provider: meter sizes   |                             |                            |                                 |  |                           |                          |
| P22.1  | 20mm   |                             |                            | nr                              |  | - B2                      | 2 E                      |
| P22.2  | 25mm   |                             | 1                          | nr                              |  | 2 B2                      | - E                      |
| P22.3<br>P22.4   | 40mm 50mm  | -                           | <u> </u>                   | nr<br>nr                        | <u> </u>   | - B2<br>2 B2              | - E                      |
| P22.5  | 80mm   |                             |                            | nr                              | i  | 3 B2                      | 4 E                      |
| P22.6  | 100mm  |                             |                            | nr                              | i  | - B2                      | - E                      |
| P22.7  | 150mm  |                             |                            | nr                              |  | - B2                      | - I E                    |
| P22.8  | 200mm  |                             |                            | nr                              | <u> </u>   | - B2                      | - 1                      |
| P22.9  | 250mm  |                             | -                          | nr                              |  | - B2<br>- B2              | - 1                      |
| P22.10<br>P22.11   | 300mm<br>Total   |                             |                            | nr<br>nr                        | C  | 7 B2                      | 7                        |
| 22.11  | Total  |                             | 1                          | - 111                           | C  | 1 02                      | 1                        |
|  | Tariff multipliers: Licensed Provider: allocated tranche   |                             |                            |                                 |  |                           |                          |
| P22.12   | 20mm   |                             |                            | m3                              |  | - B3                      | 40                       |
| P22.13   |  |                             |                            | m3                              |  | 30 B3                     | - [                      |
| P22.14   |  |                             | -                          | m3                              | <u> </u>   | - B3                      | -                        |
| P22.15   | 50mm   |                             | 1                          | m3                              |  | 20 B3                     | 20                       |
| P22.16<br>P22.17   | 80mm<br>100mm  | +                           | +                          | m3<br>m3                        |  | 60 B3<br>- B3             | 80                       |
| P22.17   | 150mm  |                             | 1                          | m3                              | <del>                                     </del> | - B3                      | -                        |
| P22.19   | 200mm  |                             | 1                          | m3                              | <del>                                     </del> | - B3                      | - 1                      |
| P22.20   | 250mm  |                             |                            | m3                              | i  | - B3                      | - !                      |
| P22.21   | 300mm  |                             |                            | m3                              |  | - B3                      | -                        |
| P22.22   | Total  |                             |                            | m3                              | С  | 110 B3                    | 140                      |
|  | Tayiff multiplians, Lineaged president agreeity volume   |                             |                            |                                 |  |                           |                          |
| 200.00   | Tariff multipliers: Licensed provider: capacity volume   | 1                           | T                          | m2                              |  | P2                        | 160                      |
| P22.23<br>P22.24   | 20mm<br>25mm   | +                           | 1                          | m3<br>m3                        |  | - B3<br>480 B3            | 160                      |
| P22.25   | 40mm   |                             |                            | m3                              | i  | - B3                      | -                        |
| P22.26   |  |                             |                            | m3                              | i  | 2,480 B3                  | 2,480                    |
| P22.27   | 80mm   |                             |                            | m3                              | I  | 22,440 B3                 | 29,920                   |
| P22.28   | 100mm  |                             |                            | m3                              | ı  | - B3                      | -                        |
| P22.29   | 150mm  |                             | 1                          | m3                              | - ! -  | - B3                      | -                        |
| P22.30<br>P22.31   | 200mm<br>250mm   |                             | 1                          | m3<br>m3                        | -  | - B3<br>- B3              | -                        |
| P22.32   | 300mm  |                             |                            | m3                              | i  | - B3                      | -                        |
| P22.33   |  |                             |                            | m3                              | Ċ  | 25,400 B3                 | 32,560                   |
|  |  |                             |                            |                                 |  |                           |                          |
|  | Tariff multipliers: Licensed provider: standard volumes  |                             |                            |                                 |  |                           |                          |
| P22.34   |  |                             |                            | m3                              |  | 194,687 B3                | 313,098                  |
| P22.35   | Volume between 250,000m3 and (up to and including) 1,000,000m3.  |                             |                            | m3                              |  | - B3                      | - !                      |
| P22.36<br>P22.37   | Volume greater than 1,000,000m3.  Total standard volume for report year.   | +                           | +                          | m3<br>m3                        | C  | - B3<br>194,687 B3        | 313,098                  |
| 22.3/  | Total Standard Volume for report year.   | l                           | l                          | IIIO                            | ·  | 194,00 <i>i</i> B3        | 313,090                  |
|  | Revenue from Schedule 3 agreements consuming up to and including 100Ml/annum   |                             |                            |                                 |  |                           |                          |
| P22.38   | Agreement 1  |                             |                            | £                               | ı  | 6,180 B2                  | 52,986                   |
| 22.39  | Agreement 2  |                             |                            | £                               | ı  | 24,664 B2                 | 33,736                   |
| 22.40  |  |                             |                            | £                               | I  | 30,174 B2                 | 46,491                   |
|  | Agreement 4  |                             | -                          | £                               | $\vdash$   | 961 B2                    | 1,260                    |
| 22.41  | Agreement 5  |                             | +                          | £                               | l  |                           |                          |
| 22.41<br>22.42   |  |                             |                            | £                               |  |                           |                          |
| P22.41<br>P22.42<br>P22.43   | Agreement 6  | +                           | 1                          |                                 |  |                           |                          |
| 22.41<br>22.42<br>22.43<br>22.44   | Agreement 6 Agreement 7  |                             |                            |                                 |  |                           |                          |
| 22.41<br>222.42<br>222.43<br>222.44<br>222.45  | Agreement 6  |                             |                            | £                               | I  |                           |                          |
| P22.41<br>P22.42<br>P22.43<br>P22.44<br>P22.45<br>P22.46<br>P22.47   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10   |                             |                            | £                               |  |                           |                          |
| P22.41<br>P22.42<br>P22.43<br>P22.44<br>P22.45<br>P22.46<br>P22.47<br>P22.48   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11  |                             |                            | £<br>£                          | l<br>I   |                           |                          |
| P22.41<br>P22.42<br>P22.43<br>P22.44<br>P22.45<br>P22.46<br>P22.47<br>P22.48<br>P22.49   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12   |                             |                            | £<br>£<br>£                     | <br> <br> <br> <br>                              |                           |                          |
| P22.41<br>P22.42<br>P22.43<br>P22.44<br>P22.45<br>P22.46<br>P22.47<br>P22.48<br>P22.49<br>P22.50   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 12  |                             |                            | £<br>£<br>£<br>£                |  |                           |                          |
| 22.41<br>222.42<br>222.43<br>222.44<br>222.45<br>222.46<br>222.47<br>222.48<br>222.49<br>222.50<br>222.51  | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 14   |                             |                            | £<br>£<br>£<br>£<br>£           |  |                           |                          |
| 22.41<br>22.42<br>22.43<br>22.44<br>22.45<br>22.46<br>22.47<br>22.48<br>22.49<br>22.50<br>22.51<br>22.52   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 14 Agreement 15   |                             |                            | £<br>£<br>£<br>£<br>£           |  |                           |                          |
| 22.41<br>22.42<br>22.43<br>22.44<br>22.45<br>22.46<br>22.47<br>22.48<br>22.49<br>22.50<br>22.51<br>22.52   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 14   |                             |                            | £<br>£<br>£<br>£<br>£           |  |                           |                          |
| 22.41<br>22.42<br>22.43<br>22.44<br>22.45<br>22.46<br>22.47<br>22.48<br>22.49<br>22.50<br>22.51<br>22.52<br>22.53<br>22.54   | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 16   |                             |                            | £<br>£<br>£<br>£<br>£<br>£<br>£ |  |                           |                          |
| 22.41<br>22.42<br>22.43<br>22.44<br>22.45<br>22.46<br>22.47<br>22.48<br>22.50<br>22.51<br>22.52<br>22.53<br>22.53<br>22.54<br>22.55<br>22.56                           | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 16 Agreement 17 Agreement 18 Agreement 19              |                             |                            | £<br>£<br>£<br>£<br>£<br>£<br>£ |  |                           |                          |
| P22.41<br>P22.42<br>P22.43<br>P22.44<br>P22.45<br>P22.46<br>P22.47<br>P22.48<br>P22.50<br>P22.51<br>P22.51<br>P22.52<br>P22.53<br>P22.54<br>P22.55<br>P22.55<br>P22.56 | Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 17 Agreement 16 Agreement 16 Agreement 17 Agreement 17 |                             |                            | £<br>£<br>£<br>£<br>£<br>£<br>£ |  | 61.978 B2                 | 134,474                  |

repared by: ..... Date: 11/06/2009 Checked by: ..... Date: 11/06/2009 uthorised by: Chris Banks Date: 11/06/2009

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#### ANNUAL RETURN INFORMATION REQUIREMENTS



SECTION P: TARIFF BASKET INFORMATION
Table P22: Water-wholesale-primary revenue: wholesale water
charges to licensed providers through Schedule 3 in respect of
supply points consuming up to and including 100Ml/annum

|                  |  |                             |                            |          |  | 10                  | 20                            |
|------------------|--|-----------------------------|----------------------------|----------|--|---------------------|-------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                  |  |                             |                            |          |  | Comment Necessary?  | Comment Necessary?            |
|                  |  |                             |                            |          |  |                     |                               |
| P22.1            | Tariff multipliers: Licensed Provider: meter sizes  20mm   | T                           | I                          | nr       | 1  | N                   | N                             |
| P22.2            | 25mm   | -                           |                            | nr       | <del>i</del>                                     | N<br>N              | N<br>N                        |
| P22.3            | 40mm   |                             |                            | nr       | i  | N N                 | N N                           |
| P22.4            | 50mm   |                             |                            | nr       | I  | N                   | N                             |
| P22.5            | 80mm   |                             |                            | nr       | - 1  | N                   | N                             |
| P22.6            | 100mm  |                             |                            | nr       | 1  | N                   | N                             |
| P22.7<br>P22.8   | 150mm  | +                           |                            | nr       | - !  | N<br>               | N<br>                         |
| P22.0            | 200mm<br>250mm   | +                           |                            | nr<br>nr |  | N<br>N              | N<br>N                        |
| P22.10           | 300mm  |                             |                            | nr       | i  | N                   | N N                           |
| P22.11           | Total  |                             |                            | nr       | С  | N                   | N                             |
|                  |  | •                           | •                          | •        |  |                     |                               |
|                  | Tariff multipliers: Licensed Provider: allocated tranche   | _                           | ,                          |          |  |                     |                               |
|                  | 20mm   |                             |                            | m3       | !  | N<br>               | N<br>                         |
| P22.13<br>P22.14 | 25mm<br>40mm   | +                           |                            | m3<br>m3 | $\vdash$   | N<br>N              | N<br>N                        |
| P22.14<br>P22.15 | 50mm   | +                           |                            | m3       | <u> </u>   | N<br>N              | N<br>N                        |
| P22.16           | 80mm   | 1                           |                            | m3       | i  | N N                 | N N                           |
| P22.17           | 100mm  | <u></u> _                   |                            | m3       | I  | N                   | N                             |
| P22.18           | 150mm  |                             |                            | m3       | - 1  | N                   | N                             |
| P22.19           | 200mm  |                             |                            | m3       | 1  | N                   | N                             |
| P22.20           | 250mm  | +                           |                            | m3       | - !  | N<br>               | N<br>N                        |
| P22.21<br>P22.22 | 300mm<br>Total   | +                           |                            | m3<br>m3 | C  | N<br>N              | N<br>N                        |
| 1 22.22          | Total  |                             | <u> </u>                   | 1113     | ·  | IN .                | N                             |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                             |                            |          |  |                     |                               |
| P22.23           | 20mm   |                             |                            | m3       | I  | N                   | N                             |
| P22.24           | 25mm   |                             |                            | m3       |  | N                   | N                             |
| P22.25           | 40mm   |                             |                            | m3       | - 1  | N                   | N                             |
| P22.26           | 50mm   | +                           |                            | m3       | 1  | N<br>               | N<br>N                        |
| P22.27<br>P22.28 | 80mm<br>100mm  | +                           |                            | m3<br>m3 | <del>                                     </del> | N<br>N              | N<br>N                        |
| P22.29           | 150mm  |                             |                            | m3       | i  | N N                 | N<br>N                        |
| P22.30           | 200mm  |                             |                            | m3       | ı  | N                   | N                             |
| P22.31           | 250mm  |                             |                            | m3       | I  | N                   | N                             |
| P22.32           | 300mm  |                             |                            | m3       | - 1  | N                   | N                             |
| P22.33           | Total  |                             |                            | m3       | С  | N                   | N                             |
|                  | Tariff multipliers: Licensed provider: standard volumes  |                             |                            |          |  |                     |                               |
| P22.34           | Volume between 20m3 and (up to and including) 250,000m3.   | 1                           | l                          | m3       | ı  | N                   | N                             |
| P22.35           | Volume between 250,000m3 and (up to and including) 1,000,000m3.  |                             |                            | m3       | I  | N                   | N                             |
| P22.36           | Volume greater than 1,000,000m3.   |                             |                            | m3       | - 1  | N                   | N                             |
| P22.37           | Total standard volume for report year.   |                             |                            | m3       | С  | N                   | N                             |
|                  | Description of the second of t |                             |                            |          |  |                     |                               |
| P22.38           | Revenue from Schedule 3 agreements consuming up to and including 100Ml/annum  Agreement 1  | T                           |                            | £        | 1  | NI                  | N                             |
| P22.39           | Agreement 2  | +                           |                            | £        | <u> </u>   | N<br>N              | N<br>N                        |
| P22.40           | Agreement 3  | 1                           |                            | £        | i  | N                   | N N                           |
| P22.41           | Agreement 4  |                             |                            | £        | I  | N                   | N                             |
|                  | Agreement 5  |                             |                            | £        | I  | #N/A                | #N/A                          |
|                  | Agreement 6  |                             |                            | £        | 1  | #N/A                | #N/A                          |
|                  | Agreement 7  | +                           |                            | £        |  | #N/A                | #N/A                          |
| P22.45<br>P22.46 | Agreement 8 Agreement 9  | +                           |                            | £        |  | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P22.46<br>P22.47 | Agreement 10   | +                           |                            | £        |  | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P22.48           | Agreement 11   | 1                           |                            | £        | i  | #N/A                | #N/A                          |
| P22.49           | Agreement 12   |                             |                            | £        | Ī  | #N/A                | #N/A                          |
| P22.50           | Agreement 13   |                             |                            | £        | I  | #N/A                | #N/A                          |
| P22.51           | Agreement 14   |                             |                            | £        | 1  | #N/A                | #N/A                          |
| P22.52           | Agreement 15   | +                           |                            | £        | <del>                                     </del> | #N/A                | #N/A                          |
| P22.53<br>P22.54 | Agreement 16 Agreement 17  | +                           | <b>_</b>                   | £        | 1  | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P22.54<br>P22.55 | Agreement 18   | +                           |                            | £        |  | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P22.56           | Agreement 19   | 1                           |                            | £        | i  | #N/A                | #N/A                          |
| P22.57           | Agreement 20   |                             |                            | £        | i  | #N/A                | #N/A                          |
| P22.58           | Total revenue from Schedule 3 agreements consuming up to and including 100Ml/annum (water)   |                             |                            | £        | С  | N                   | N                             |
|                  |  |                             |                            |          |  |                     |                               |
|                  |  |                             |                            |          | 1  |                     |                               |
|                  | Prepared by:   | Date: 11/06/200             | 09                         |          |  |                     |                               |
|                  | Checked hus  | Date: 11/06/200             | na                         |          |  |                     |                               |
|                  | Checked by:  | Date: 11/06/200             | J9                         |          | I  |                     |                               |

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## SECTION P: TARIFF BASKET INFORMATION

Table P23: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 100Ml/annum and up to and including 250Ml/annum

|                  |   |           |  |          |  | 10                     | 20               |
|------------------|---|-----------|--|----------|--|------------------------|------------------|
|                  | Description   | Ofwat     | WICS   | Units    | Field  |                        |                  |
| Ref.             |   | Reference | Reference  |          | Type   | Report Year            | Report Year+1    |
|                  |   | JR 07     | AR 06  |          |  | 2008-09 CG             | 2009-10 C        |
|                  | Tariff multipliers: Licensed Provider: meter sizes  |           |  |          |  |                        |                  |
| P23.1            | 20mm  |           |  | nr       | _ !  | 1 B2                   | - E              |
| P23.2<br>P23.3   | 25mm 40mm   |           | -  | nr<br>nr | !  | - B2<br>- B2           | - E              |
| P23.4            | 50mm  |           |  | nr       | İ  | 1 B2                   | - 1              |
| P23.5            | 80mm  |           |  | nr       | - !  | 3 B2                   | 3 E              |
| P23.6<br>P23.7   | 100mm 150mm   |           |  | nr<br>nr |  | 4 B2<br>- B2           | 4 I              |
| P23.8            | 200mm   |           |  | nr       | I  | - B2                   | - 1              |
| P23.9<br>P23.10  | 250mm<br>300mm  |           |  | nr<br>nr | -  | - B2<br>- B2           | - I              |
| P23.11           |   |           |  | nr       | C  | 9 B2                   | 7                |
|                  |   | •         | •  | •        |  |                        |                  |
| 000.40           | Tariff multipliers: Licensed Provider: allocated tranche  |           |  |          | _  | 20   D2                |                  |
| P23.12<br>P23.13 |   |           |  | m3<br>m3 | <del>-                                    </del> | 20 B3<br>- B3          | -                |
| P23.14           | 40mm  |           |  | m3       | İ  | - B3                   | -                |
| P23.15           |   | _         |  | m3       |  | 20 B3                  | -                |
| P23.16<br>P23.17 | 80mm<br> 100mm  | 1         | <del>                                     </del> | m3<br>m3 | !  | 60 B3<br>60 B3         | 60<br>80         |
| P23.18           | 150mm   |           |  | m3       | i  | - B3                   | -                |
| P23.19           | 200mm   |           |  | m3       | ı.   | - B3                   | -                |
| P23.20<br>P23.21 | 250mm<br>300mm  | -         |  | m3<br>m3 | !  | - B3<br>- B3           | -                |
| P23.22           |   |           |  | m3       | Ċ  | 160 B3                 | 140              |
|                  |   |           |  |          |  |                        |                  |
| 200.00           | Tariff multipliers: Licensed provider: capacity volume  |           |  | 0        |  | 00   00                |                  |
| P23.23<br>P23.24 |   |           |  | m3<br>m3 | !  | 80 B3<br>- B3          | - I              |
| P23.25           |   |           |  | m3       | i  | - B3                   | -                |
| P23.26           | 50mm  |           |  | m3       |  | 2,480 B3               | -                |
| P23.27           | 80mm 100mm  |           |  | m3<br>m3 | -  | 20,470 B3<br>58,851 B3 | 22,440<br>99,920 |
| P23.28<br>P23.29 | 150mm   | +         |  | m3       | <del>-                                    </del> | - B3                   | 99,920           |
| P23.30           | 200mm   |           |  | m3       | i  | - B3                   | -                |
| P23.31           | 250mm   |           |  | m3       |  | - B3                   | -                |
| P23.32<br>P23.33 | 300mm<br>Total  | +         |  | m3<br>m3 | C  | - B3<br>81,881 B3      | 122,360          |
| 723.33           | Total   | 1         |  | IIIO     | C  | 01,001   03            | 122,300          |
|                  | Tariff multipliers: Licensed provider: standard volumes   |           |  |          |  |                        |                  |
|                  | Volume between 20m3 and (up to and including) 250,000m3.  |           |  | m3       |  | 704,491 B3             | 701,846          |
|                  | Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.                               |           |  | m3<br>m3 | <del>-                                    </del> | - B3<br>- B3           | -                |
|                  | Total standard volume for report year.  |           |  | m3       | Ċ  | 704,491 B3             | 701,846          |
|                  |   |           |  |          |  |                        |                  |
| 200.00           | Revenue from Schedule 3 agreements consuming between 100Ml/annum and up to and including 250Ml/annum                            |           |  |          |  | 40.400 D0              | 47.450           |
|                  | Agreement 1 Agreement 2   |           | <del>                                     </del> | £        | <del>-                                    </del> | 49,109 B2<br>29,003 B2 | 47,459<br>85,687 |
|                  | Agreement 3   |           |  | £        | i i  | 99,311 B2              | 84,983           |
| P23.41           | Agreement 4   |           |  | £        | I  | 124,285 B2             | 58,977           |
|                  | Agreement 5   |           | <del>                                     </del> | £        |  |                        |                  |
|                  | Agreement 6 Agreement 7   | 1         | <del>                                     </del> | £        |  |                        |                  |
|                  | Agreement 8   |           | 1  | £        | i  |                        |                  |
| P23.46           | Agreement 9   |           |  | £        | <u>!</u>   |                        |                  |
|                  | Agreement 10  |           | <del>                                     </del> | £        |  |                        |                  |
|                  | Agreement 11 Agreement 12   | +         | <del>                                     </del> | £        | <del>                                     </del> |                        |                  |
| P23.50           | Agreement 13  |           |  | £        | i  |                        |                  |
|                  | Agreement 14  |           |  | £        |  |                        |                  |
|                  | Agreement 15  |           | <del>                                     </del> | £        | -  |                        |                  |
|                  | Agreement 16 Agreement 17   |           |  | £        | <u> </u>   |                        |                  |
|                  | Agreement 18  |           |  | £        | i  |                        |                  |
| P23.56           | Agreement 19  |           |  | £        | l l  |                        |                  |
|                  | Agreement 20 Total revenue from Schedule 3 agreements consuming between 100Ml/annum and up to and including 250Ml/annum (water) |           | <del>                                     </del> | £        | C  | 301,708 B2             | 277,107          |
|                  | Lipiacrevenue irom achequie a agreements consuming netween 100M/annum and un to and including 250M/annum (water)                |           | 1  | t.       |  | 301.708 I B2           | 2//.10/          |

| Prepared by:               | Date: 11/06/2009 |
|----------------------------|------------------|
| Checked by:                | Date: 11/06/2009 |
| Authorised by: Chris Banks | Date: 11/06/2009 |

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SECTION P: TARIFF BASKET INFORMATION
Table P23: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 100MI/annum and up to and including 250MI/annum

|                  |   |                             |  |          |  | 10                  | 20                            |
|------------------|---|-----------------------------|--|----------|--|---------------------|-------------------------------|
| Line<br>Ref.     | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06                       | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                  |   |                             |  |          |  | Comment Necessary?  | Comment Necessary?            |
|                  | Total which is a large of the same of the |                             |  |          |  |                     |                               |
| P23.1            | Tariff multipliers: Licensed Provider: meter sizes  20mm  |                             | ı  | nr       |  | N                   | N                             |
| P23.2            | 25mm  |                             | <del> </del>                                     | nr       | <del>                                     </del> | N<br>N              | N                             |
| P23.3            | 40mm  |                             |  | nr       | i  | N                   | N                             |
| P23.4            | 50mm  |                             |  | nr       | I  | N                   | N                             |
| P23.5            | 80mm  |                             |  | nr       | I  | N                   | N                             |
| P23.6            | 100mm   |                             |  | nr       | - 1  | N                   | N                             |
| P23.7            | 150mm   |                             | ļ  | nr       | - !  | N<br>               | N                             |
| P23.8<br>P23.9   | 200mm<br>250mm  |                             | -  | nr       | <del>                                     </del> | N<br>N              | N<br>N                        |
| P23.10           | 300mm   | +                           |  | nr<br>nr | <del>                                     </del> | N<br>N              | N<br>N                        |
| P23.11           | Total   |                             |  | nr       | C  | N N                 | N                             |
|                  | 1.5.  |                             | 1  |          |  |                     |                               |
|                  | Tariff multipliers: Licensed Provider: allocated tranche  |                             |  |          |  |                     |                               |
| P23.12           | 20mm  |                             |  | m3       | I  | N                   | N                             |
| P23.13           | 25mm  |                             |  | m3       | I  | N                   | N                             |
| P23.14           | 40mm  |                             |  | m3       |  | N                   | N                             |
| P23.15           | 50mm  |                             |  | m3       | <b>⊢</b> ;⊢                                      | N                   | N<br>                         |
| P23.16<br>P23.17 | 80mm  |                             | -  | m3       | H  | N<br>N              | N                             |
| P23.17<br>P23.18 | 100mm 150mm   | +                           | -  | m3<br>m3 | <del>                                     </del> | N<br>N              | N<br>N                        |
| P23.19           | 200mm   |                             |  | m3       | <del></del>                                      | N<br>N              | N                             |
| P23.20           | 250mm   |                             | İ  | m3       | i  | N N                 | N N                           |
| P23.21           | 300mm   |                             |  | m3       | ı  | N                   | N                             |
| P23.22           | Total   |                             |  | m3       | С  | N                   | N                             |
|                  |   |                             |  |          |  |                     |                               |
|                  | Tariff multipliers: Licensed provider: capacity volume  |                             |  |          |  |                     |                               |
| P23.23           | 20mm  |                             |  | m3       | 1  | N                   | N                             |
| P23.24           | 25mm  |                             |  | m3       | <u> </u>   | N                   | N                             |
| P23.25<br>P23.26 | 40mm  | +                           |  | m3       | <del>                                     </del> | N<br>N              | N                             |
| P23.26<br>P23.27 | 50mm 80mm   | +                           |  | m3<br>m3 | $\vdash$   | N<br>N              | N<br>N                        |
| P23.28           | 100mm   |                             | <del> </del>                                     | m3       | <del>                                     </del> | N N                 | N                             |
| P23.29           | 150mm   |                             | İ  | m3       | i  | N N                 | N                             |
| P23.30           | 200mm   |                             |  | m3       | 1  | N                   | N                             |
| P23.31           | 250mm   |                             |  | m3       | I  | N                   | N                             |
| P23.32           | 300mm   |                             |  | m3       | - 1  | N                   | N                             |
| P23.33           | Total   |                             |  | m3       | С  | N                   | N                             |
|                  |   |                             |  |          |  |                     |                               |
| P23.34           | Tariff multipliers: Licensed provider: standard volumes   | 1                           | T  | 2        |  |                     |                               |
| P23.35           | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.   | +                           | 1  | m3<br>m3 |  | N<br>N              | N<br>N                        |
| P23.36           | Volume greater than 1,000,000m3.  |                             |  | m3       | <del>                                     </del> | N N                 | N                             |
| P23.37           | Total standard volume for report year.  |                             |  | m3       | C  | N                   | N                             |
|                  |   |                             |  |          |  |                     |                               |
|                  | Revenue from Schedule 3 agreements consuming between 100Ml/annum and up to and including 250Ml/annum  |                             |  |          |  |                     |                               |
| P23.38           | Agreement 1   |                             |  | £        | I  | N                   | N                             |
| P23.39           | Agreement 2   |                             |  | £        | 1  | N                   | N                             |
| P23.40           | Agreement 3   |                             |  | £        | -  | N                   | N                             |
| P23.41           | Agreement 4   |                             | 1  | £        | <del>                                     </del> | N                   | N                             |
| P23.42<br>P23.43 | Agreement 5 Agreement 6   |                             |  | £        | <del>                                     </del> | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P23.44           | Agreement 7   | +                           |  | £        | <del>-                                    </del> | #N/A                | #N/A                          |
| P23.45           | Agreement 8   |                             | <del>                                     </del> | £        | <del>-                                    </del> | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P23.46           | Agreement 9   | 1                           |  | £        | i  | #N/A                | #N/A                          |
| P23.47           | Agreement 10  |                             |  | £        | i  | #N/A                | #N/A                          |
| P23.48           | Agreement 11  |                             |  | £        | I  | #N/A                | #N/A                          |
| P23.49           | Agreement 12  |                             |  | £        | I  | #N/A                | #N/A                          |
| P23.50           | Agreement 13  |                             |  | £        | I  | #N/A                | #N/A                          |
| P23.51           | Agreement 14  |                             |  | £        |  | #N/A                | #N/A                          |
| P23.52           | Agreement 15  |                             | ļ  | £        |  | #N/A                | #N/A                          |
| P23.53<br>P23.54 | Agreement 16 Agreement 17   | +                           | -  | £        | <del>                                     </del> | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P23.55           | Agreement 18  | +                           | <b> </b>   | £        | $\vdash$   | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P23.56           | Agreement 19  |                             | 1  | £        | <del>                                     </del> | #N/A                | #N/A                          |
| P23.57           | Agreement 20  | 1                           |  | £        | i  | #N/A                | #N/A                          |
| P23.58           | Total revenue from Schedule 3 agreements consuming between 100Ml/annum and up to and including 250Ml/annum (water)  |                             |  | £        | C  | N                   | N                             |
| -                |   | •                           |  |          |  |                     |                               |
|                  |   |                             |  |          | 1  |                     |                               |
|                  | Prepared by:  | Date: 11/06/20              | 09   |          | l  |                     |                               |
|                  |   | 5510. 11/00/20              |  |          | l  |                     |                               |
|                  | Checked by:   | Date: 11/06/20              | 09   |          | l  |                     |                               |



#### SECTION P: TARIFF BASKET INFORMATION

Table P24: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 250Ml/annum and up to and including 1,000Ml/annum

| 1 :  |   |           |           |   |  | 10                               | 20   |
|--|---|-----------|-----------|---|--|----------------------------------|--|
| Line   | Description   | Ofwat     | WICS      | Units   | Field  |                                  |  |
| Ref.   |   | Reference | Reference |   | Туре   | Report Year                      | Report Year+1  |
|  |   | JR 07     | AR 06     |   |  | 2008-09 CG                       | 2009-10 CG   |
|  |   |           |           |   |  |                                  |  |
| 2044   | Tariff multipliers: Licensed Provider: meter sizes  |           |           | 25  |  | D2                               | 2  |
| P24.1<br>P24.2   | 20mm<br>25mm  |           |           | nr<br>nr  | <del>-                                    </del> | - B2<br>- B2                     | 2 B3<br>- B3   |
| 24.3   | 40mm  |           |           | nr  | <u> </u>   | - B2                             | - B3   |
| P24.4  | 50mm  |           |           | nr  | i  | - B2                             | - B3   |
| 24.5   | 80mm  |           |           | nr  | ı  | - B2                             | - B3   |
| 24.6   | 100mm   |           |           | nr  | I  | - B2                             | - B3   |
| P24.7  | 150mm   |           |           | nr  | I  | 1 B2                             | 1 B3   |
| 24.8   | 200mm   |           |           | nr  | l l  | - B2                             | - B3   |
| P24.9  | 250mm   |           |           | nr  | - ! -  | - B2                             | - B3   |
| 224.10   | 300mm   |           |           | nr  | C  | - B2<br>1 B2                     | - B3<br>3 B3   |
| 24.11  | Total   |           |           | nr  | C  | 1 B2                             | 3 B3   |
|  | Tariff multipliers: Licensed Provider: allocated tranche  |           |           |   |  |                                  |  |
| 24.12  | 20mm  |           |           | m3  | ı  | - B3                             | 40 B3  |
| P24.13   | 25mm  |           |           | m3  | ı  | - B3                             | - B3   |
| 24.14  | 40mm  |           |           | m3  | I  | - B3                             | - B3   |
| P24.15   | 50mm  |           |           | m3  | ı  | - B3                             | - B3   |
|  |   |           |           | m3  |  | - B3                             | - B3   |
| 24.17  |   |           |           | m3  | _ !  | - B3                             | - B3   |
| P24.18   |   |           |           | m3  | H  | 20 B3                            | 20 B3  |
| 224.19   | 200mm<br>250mm  |           |           | m3<br>m3  |  | - B3<br>- B3                     | - B3<br>- B3   |
| P24.20<br>P24.21   | 300mm   |           |           | m3  |  | - B3                             | - B3   |
| P24.22   | Total   |           |           | m3  | Ċ  | 20 B3                            | 60 B3  |
|  |   | •         |           |   |  |                                  |  |
|  | Tariff multipliers: Licensed provider: capacity volume  |           |           |   |  |                                  |  |
| P24.23   | 20mm  |           |           | m3  | I  | - B3                             | 160 B3   |
| 24.24  |   |           |           | m3  | I  | - B3                             | - B3   |
| P24.25   |   |           |           | m3  | l l  | - B3                             | - B3   |
| 24.26  | 50mm  |           |           | m3  | - ! -  | - B3                             | - B3   |
| 24.27  | 80mm  |           |           | m3  | _  | - B3                             | - B3   |
| 24.28  | 100mm   |           |           | m3<br>m3  | <del>-                                    </del> | - B3<br>74,980 B3                | - B3<br>74,980 B3  |
| P24.29<br>P24.30   | 150mm<br>200mm  |           |           | m3  | <del>-                                    </del> | 74,980 B3<br>- B3                | - B3   |
| 24.31  | 250mm   |           |           | m3  | <del>-                                    </del> | - B3                             | - B3   |
| P24.32   |   |           |           | m3  | <u> </u>   | - B3                             | - B3   |
| P24.33   |   |           |           | m3  | Ċ  | 74,980 B3                        | 75,140 B3  |
|  |   | •         |           |   |  |                                  |  |
|  | Tariff multipliers: Licensed provider: standard volumes   |           |           |   |  | 1                                |  |
|  |   |           |           |   |  |                                  |  |
| 24.34  | Volume between 20m3 and (up to and including) 250,000m3.  |           |           | m3  | I  | 249,980 B3                       |  |
|  | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.   |           |           | m3  | I  | 268,354 B3                       | 274,630 B3   |
| P24.35<br>P24.36   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.   |           |           | m3<br>m3  | <br>   | 268,354 B3<br>- B3               | 274,630 B3<br>- B3   |
| P24.35<br>P24.36   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.   |           |           | m3  | I<br>I<br>C                                      | 268,354 B3                       | 274,630 B3<br>- B3   |
| P24.35<br>P24.36   | Volume between 20m3 and (up to and including) 250,000m3. Volume between 250,000m3 and (up to and including) 1,000,000m3. Volume greater than 1,000,000m3. Total standard volume for report year.  | Ml/appum  |           | m3<br>m3  | I<br>I<br>C                                      | 268,354 B3<br>- B3               | 274,630 B3<br>- B3   |
| P24.34<br>P24.35<br>P24.36<br>P24.37   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l  | Ml/annum  |           | m3<br>m3<br>m3  |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| P24.35<br>P24.36<br>P24.37   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l  Agreement 1   | Ml/annum  |           | m3<br>m3<br>m3  | I  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| P24.35<br>P24.36<br>P24.37<br>P24.38<br>P24.39   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l  Agreement 1  Agreement 2  | Ml/annum  |           | m3<br>m3<br>m3  |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| P24.35<br>P24.36<br>P24.37<br>P24.38<br>P24.39<br>P24.40   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l  Agreement 1  Agreement 2  Agreement 3   | MI/annum  |           | m3<br>m3<br>m3<br>f£<br>£                             | I<br>I   | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| P24.35<br>P24.36<br>P24.37<br>P24.38<br>P24.39<br>P24.40<br>P24.41   | Volume between 20m3 and (up to and including) 250,000m3. Volume between 250,000m3 and (up to and including) 1,000,000m3. Volume greater than 1,000,000m3. Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4   | MI/annum  |           | m3<br>m3<br>m3  | I<br>I   | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| P24.35<br>P24.36<br>P24.37<br>P24.38<br>P24.39<br>P24.40<br>P24.41<br>P24.42   | Volume between 20m3 and (up to and including) 250,000m3. Volume between 250,000m3 and (up to and including) 1,000,000m3. Volume greater than 1,000,000m3. Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 3 Agreement 4 Agreement 5   | Ml/annum  |           | m3<br>m3<br>m3<br>£<br>£<br>£                         |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| P24.35<br>P24.36<br>P24.37<br>P24.38<br>P24.39<br>P24.40<br>P24.41<br>P24.42<br>P24.43   | Volume between 20m3 and (up to and including) 250,000m3. Volume between 250,000m3 and (up to and including) 1,000,000m3. Volume greater than 1,000,000m3. Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4   | Ml/annum  |           | #3<br>#3<br>#3<br>#3<br>£<br>£<br>£<br>£              |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.38<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.44   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 3 Agreement 4 Agreement 5 Agreement 5 Agreement 6  | MI/annum  |           | #3<br>#3<br>#3<br>#3<br>£<br>£<br>£<br>£              |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.38<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.44<br>224.45<br>224.46   | Volume between 20m3 and (up to and including) 250,000m3. Volume between 250,000m3 and (up to and including) 1,000,000m3. Volume greater than 1,000,000m3. Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 7 Agreement 8 Agreement 8   | MI/annum  |           | m3<br>m3<br>m3<br>£<br>£<br>£<br>£<br>£<br>£          |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.44<br>224.45<br>224.46<br>224.47   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 7 Agreement 8 Agreement 8 Agreement 9 Agreement 19 Agreement 10  | MI/annum  |           | m3<br>m3<br>m3<br>£<br>£<br>£<br>£<br>£<br>£<br>£     |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.38<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.43<br>224.44<br>224.45<br>224.46<br>224.47<br>224.48   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 5 Agreement 6 Agreement 6 Agreement 7 Agreement 8 Agreement 8 Agreement 9 Agreement 9 Agreement 10 Agreement 10 Agreement 10   | MI/annum  |           | #3 m3 m3 m3 m3 #5 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.38<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.43<br>224.45<br>224.46<br>224.47<br>224.48<br>224.49   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 5 Agreement 6 Agreement 7 Agreement 7 Agreement 8 Agreement 9 Agreement 9 Agreement 10 Agreement 11 Agreement 11   | Ml/annum  |           | #3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3             |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.39<br>224.49<br>224.42<br>224.43<br>224.44<br>224.45<br>224.46<br>224.47<br>224.49<br>224.49   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000I Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 7 Agreement 8 Agreement 9 Agreement 9 Agreement 10 Agreement 10 Agreement 10 Agreement 11 Agreement 12 Agreement 12 Agreement 12 Agreement 12  | MI/annum  |           | #3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3             |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.44<br>224.45<br>224.46<br>224.47<br>224.48<br>224.49<br>224.51   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 8 Agreement 8 Agreement 9 Agreement 10 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 11 Agreement 12 Agreement 11 Agreement 12 Agreement 11 Agreement 12 Agreement 13 Agreement 13   | MI/annum  |           | m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m              |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.39<br>224.40<br>224.41<br>224.42<br>224.44<br>224.45<br>224.46<br>224.47<br>224.48<br>224.49<br>224.51<br>224.51   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 6 Agreement 6 Agreement 7 Agreement 8 Agreement 9 Agreement 9 Agreement 10 Agreement 10 Agreement 11 Agreement 12 Agreement 12 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 16 Agreement 17 Agreement 18 Agreement 19 Agreement 19 Agreement 10 Agreement 11 Agreement 12 Agreement 13 Agreement 13 Agreement 14 Agreement 15   | MI/annum  |           | #3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3             |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.39<br>224.40<br>224.41<br>224.45<br>224.45<br>224.45<br>224.46<br>224.47<br>224.48<br>224.49<br>224.50<br>224.51<br>224.51<br>224.53   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 7 Agreement 8 Agreement 9 Agreement 10 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 15 Agreement 16 Agreement 17 Agreement 18 Agreement 19 Agreement 11 Agreement 15 Agreement 15 Agreement 16   | Ml/annum  |           | m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m              |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.38<br>224.39<br>224.40<br>224.41<br>224.42<br>224.43<br>224.45<br>224.46<br>224.47<br>224.48<br>224.50<br>224.51<br>224.51<br>224.51   | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 8 Agreement 8 Agreement 9 Agreement 10 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 15 Agreement 16 Agreement 17 Agreement 16 Agreement 17 Agreement 18 Agreement 19 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 16 Agreement 16 Agreement 16 | MI/annum  |           | #3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3             |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.39<br>224.40<br>224.42<br>224.43<br>224.44<br>224.45<br>224.45<br>224.49<br>224.49<br>224.51<br>224.52<br>224.53<br>224.53<br>224.55   | Volume between 20m3 and (up to and including) 250,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000 Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 8 Agreement 10 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 15 Agreement 10 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 16 Agreement 17 Agreement 17 Agreement 16 Agreement 17 Agreement 16 Agreement 17  | MI/annum  |           | #3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3             |  | 268,354 B3<br>- B3<br>518,334 B3 | 274,630 B3<br>- B3<br>764,018 B3   |
| 224.35<br>224.36<br>224.37<br>224.37<br>224.39<br>224.41<br>224.42<br>224.43<br>224.45<br>224.46<br>224.47<br>224.49<br>224.51<br>224.51<br>224.51<br>224.51<br>224.51<br>224.51<br>224.55<br>224.55<br>224.55<br>224.55<br>224.55<br>224.55 | Volume between 20m3 and (up to and including) 250,000m3.  Volume between 250,000m3 and (up to and including) 1,000,000m3.  Volume greater than 1,000,000m3.  Total standard volume for report year.  Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000l Agreement 1 Agreement 2 Agreement 3 Agreement 4 Agreement 5 Agreement 6 Agreement 7 Agreement 8 Agreement 8 Agreement 9 Agreement 10 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 15 Agreement 16 Agreement 17 Agreement 16 Agreement 17 Agreement 18 Agreement 19 Agreement 10 Agreement 11 Agreement 11 Agreement 12 Agreement 13 Agreement 14 Agreement 15 Agreement 16 Agreement 16 Agreement 16 | MI/annum  |           | #3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3 m3             |  | 268,354 B3<br>- B3<br>518,334 B3 | 489,388 B3<br>274,630 B3<br>- B3<br>764,018 B3<br>175,384 B3<br>134,712 B3 |

| Prepared by:               | Date: 11/06/2009 |
|----------------------------|------------------|
| Checked by:                | Date: 11/06/2009 |
| Authorised by: Chris Banks | Date: 11/06/2009 |



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SECTION P: TARIFF BASKET INFORMATION

Table P24: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 250MI/annum and up to and including 1,000MI/annum

|                  |  |  |                            |          |  | 10                  | 20                         |
|------------------|--|--|----------------------------|----------|--|---------------------|----------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07                      | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009 |
|                  |  |  |                            |          |  | Comment Necessary?  | Comment Necessary?         |
|                  | Tariff multipliers: Licensed Provider: meter sizes   |  |                            |          |  |                     |                            |
| P24.1            | 20mm   |  |                            | nr       | I  | N                   | N                          |
| P24.2            | 25mm   |  |                            | nr       | I  | N                   | N                          |
| P24.3            | 40mm   |  |                            | nr       | !  | N                   | N                          |
| P24.4<br>P24.5   | 50mm<br>80mm   |  |                            | nr<br>nr | <del>                                     </del> | N<br>N              | N<br>N                     |
| P24.6            | 100mm  |  |                            | nr       | <del></del>                                      | N                   | N                          |
| P24.7            | 150mm  |  |                            | nr       | ı  | N                   | N                          |
| P24.8            | 200mm  |  |                            | nr       | I  | N                   | N                          |
| P24.9            | 250mm  |  |                            | nr       | I  | N                   | N                          |
| P24.10           | 300mm  | 1  |                            | nr       | ı  | N                   | N                          |
| P24.11           | Total  |  |                            | nr       | С  | N                   | N                          |
|                  | Tariff multipliers: Licensed Provider: allocated tranche   |  |                            |          |  |                     |                            |
| P24.12           | 20mm   | T  | ı                          | m3       |  | N                   | N                          |
| P24.13           | 25mm   | 1  |                            | m3       | ı  | N                   | N                          |
| P24.14           | 40mm   |  |                            | m3       | 1  | N                   | N                          |
| P24.15           | 50mm   |  |                            | m3       | I  | N                   | N                          |
| P24.16           | 80mm   | <u> </u>   |                            | m3       | 1  | N                   | N                          |
| P24.17           | 100mm  |  |                            | m3       | <u> </u>   | N                   | N                          |
| P24.18<br>P24.19 | 150mm 200mm  | -  |                            | m3<br>m3 | 1  | N<br>N              | N<br>N                     |
| P24.20           | 250mm  |  |                            | m3       | <del>-                                    </del> | N                   | N                          |
| P24.21           | 300mm  |  |                            | m3       | i  | N N                 | N                          |
| P24.22           | Total  |  |                            | m3       | С  | N                   | N                          |
|                  |  |  |                            |          |  |                     |                            |
|                  | Tariff multipliers: Licensed provider: capacity volume   |  |                            |          |  |                     |                            |
| P24.23           | 20mm   |  |                            | m3       | !  | N                   | N                          |
| P24.24<br>P24.25 | 25mm 40mm  | -  |                            | m3       | <u> </u>   | N<br>N              | N                          |
| P24.26           | 50mm   | 1  |                            | m3<br>m3 | <del>'</del>                                     | N<br>N              | N<br>N                     |
| P24.27           | BOMM   |  |                            | m3       | i  | N N                 | N                          |
| P24.28           | 100mm  |  |                            | m3       | I  | N                   | N                          |
| P24.29           | 150mm  |  |                            | m3       | I  | N                   | N                          |
| P24.30           | 200mm  |  |                            | m3       | I  | N                   | N                          |
| P24.31<br>P24.32 | 250mm 300mm  | -  |                            | m3<br>m3 |  | N                   | N                          |
| P24.32           | Total  |  |                            | m3       | C  | N<br>N              | N<br>N                     |
|                  | , · · · · ·  |  |                            |          |  |                     | •                          |
|                  | Tariff multipliers: Licensed provider: standard volumes  |  |                            |          |  |                     |                            |
| P24.34           | Volume between 20m3 and (up to and including) 250,000m3.   |  |                            | m3       | I  | N                   | N                          |
| P24.35           | Volume between 250,000m3 and (up to and including) 1,000,000m3.  |  |                            | m3       | I  | N                   | N                          |
| P24.36           | Volume greater than 1,000,000m3.   |  |                            | m3       | 1  | N                   | N                          |
| P24.37           | Total standard volume for report year.   |  |                            | m3       | С  | N                   | N                          |
|                  | Revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000Ml/annum               |  |                            |          |  |                     |                            |
| P24.38           | Agreement 1  | T  | ı                          | £        | ı  | N                   | N                          |
| P24.39           | Agreement 2  | 1  |                            | £        | ı  | N                   | N                          |
| P24.40           | Agreement 3  |  |                            | £        | I  | #N/A                | #N/A                       |
| P24.41           | Agreement 4  |  |                            | £        | I  | #N/A                | #N/A                       |
|                  | Agreement 5  |  |                            | £        | <u> </u>   | #N/A                | #N/A                       |
| P24.43<br>P24.44 | Agreement 6 Agreement 7  | -  |                            | £        | 1  | #N/A<br>#N/A        | #N/A<br>#N/A               |
| P24.44<br>P24.45 | Agreement 7 Agreement 8  | +  |                            | £        | <del>                                     </del> | #N/A<br>#N/A        | #N/A<br>#N/A               |
| P24.46           | Agreement 9  |  |                            | £        | i  | #N/A                | #N/A<br>#N/A               |
| P24.47           | Agreement 10   | 1  |                            | £        | i  | #N/A                | #N/A                       |
| P24.48           | Agreement 11   |  |                            | £        | ı  | #N/A                | #N/A                       |
| P24.49           | Agreement 12   | <u> </u>   |                            | £        | I  | #N/A                | #N/A                       |
| P24.50<br>P24.51 | Agreement 13   | <del>                                     </del> |                            | £        |  | #N/A                | #N/A                       |
| P24.51<br>P24.52 | Agreement 14 Agreement 15  | <b> </b>   |                            | £        | -  | #N/A<br>#N/A        | #N/A<br>#N/A               |
| P24.52           | Agreement 16   | <del> </del>                                     |                            | £        | <del>'</del>                                     | #N/A<br>#N/A        | #N/A<br>#N/A               |
| P24.54           | Agreement 17   |  |                            | £        | i  | #N/A                | #N/A                       |
| P24.55           | Agreement 18   | <u> </u>   |                            | £        | I  | #N/A                | #N/A                       |
| P24.56           | Agreement 19   |  |                            | £        | I  | #N/A                | #N/A                       |
| P24.57           | Agreement 20   | <u> </u>   |                            | £        | I  | #N/A                | #N/A                       |
| P24.58           | Total revenue from Schedule 3 agreements consuming between 250Ml/annum and up to and including 1,000Ml/annum (water) | 1  | l                          | £        | С  | N                   | N                          |
|                  |  |  |                            |          |  |                     |                            |
|                  |  |  |                            |          | 1  |                     |                            |
|                  | Prepared by:   | Date: 11/06/200                                  | 9                          |          |  |                     |                            |
|                  | Checked by:  | Date: 11/06/200                                  | 9                          |          |  |                     |                            |
|                  |  | , ,  |                            |          | I  |                     |                            |



SECTION P : TARIFF BASKET INFORMATION
Table P25: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming greater than 1,000Ml/annum

|                                      |   |                             |  |          |  | 10                         | 20                                      |
|--------------------------------------|---|-----------------------------|--|----------|--|----------------------------|---|
| Line<br>Ref.                         | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06                       | Units    | Field<br>Type                                    | Report Year<br>2008-09 CG  | Report Year+1<br>2009-10 CG             |
|                                      | Tariff multipliers: Licensed Provider: meter sizes                      |                             |  |          |  |                            |   |
| P25.1                                | 20mm  |                             |  | nr       |  | 1 B2                       | 1 B3                                    |
| P25.2                                | 25mm  |                             |  | nr       | I  | 1 B2                       | - B3                                    |
| P25.3                                | 40mm  |                             |  | nr       |  | 1 B2                       | 1 B3                                    |
| P25.4                                | 50mm  |                             |  | nr       |  | - B2                       | - B3                                    |
| P25.5<br>P25.6                       | 80mm<br>100mm   |                             |  | nr       |  | 5 B2<br>2 B2               | 4 B3<br>2 B3                            |
| P25.7                                | 150mm   |                             |  | nr<br>nr |  | 4 B2                       | 5 B3                                    |
| P25.8                                | 200mm   |                             |  | nr       |  | 2 B2                       | 2 B3                                    |
| P25.9                                | 250mm   |                             |  | nr       | ı  | - B2                       | - B3                                    |
| P25.10                               | 300mm   |                             |  | nr       | I  | 5 B2                       | 6 B3                                    |
| P25.11                               | Total   |                             |  | nr       | С  | 21 B2                      | 21 B3                                   |
|                                      | Tariff multiplians, Licensed Bravider, allegated transle                |                             |  |          |  |                            |   |
| D25 12                               | Tariff multipliers: Licensed Provider: allocated tranche                |                             |  | m3       |  | - B3                       | 20 B3                                   |
| P25.12<br>P25.13                     | 20mm<br>25mm  |                             | <del>                                     </del> | m3<br>m3 | <del>                                     </del> | 20 B3                      | - B3                                    |
| P25.14                               | 40mm  |                             | <del> </del>                                     | m3       | <del>                                     </del> | 20 B3                      | 20 B3                                   |
| P25.15                               | 50mm  |                             |  | m3       |  | - B3                       | - B3                                    |
| P25.16                               | 80mm  |                             |  | m3       |  | 60 B3                      | 80 B3                                   |
| P25.17                               | 100mm   |                             |  | m3       | I  | 40 B3                      | 40 B3                                   |
| P25.18                               | 150mm   |                             |  | m3       | <u> </u>   | 80 B3                      | 100 B3                                  |
| P25.19                               | 200mm   |                             |  | m3       | <del>                                     </del> | 40 B3<br>- B3              | 40 B3                                   |
| P25.20<br>P25.21                     | 250mm<br>300mm  |                             | -  | m3<br>m3 | <del>                                     </del> | - B3<br>100 B3             | - B3<br>120 B3                          |
| P25.21                               | Total   |                             |  | m3       | Ċ  | 360 B3                     | 420 B3                                  |
|                                      |   | '                           |  |          |  |                            |   |
|                                      | Tariff multipliers: Licensed provider: capacity volume                  |                             |  |          |  |                            |   |
| P25.23                               | 20mm  |                             |  | m3       | I  | - B3                       | 80 B3                                   |
| P25.24                               | 25mm  |                             |  | m3       | <u> </u>   | 480 B3                     | - B3                                    |
| P25.25                               | 40mm  |                             | -  | m3       | $\vdash$   | 980 B3                     | 980 B3                                  |
| P25.26                               | 50mm<br>80mm  |                             |  | m3<br>m3 |  | - B3<br>16,685 B3          | - B3<br>29,920 B3                       |
| P25.27<br>P25.28                     | 100mm   |                             |  | m3       | <del>                                     </del> | 49,960 B3                  | 49,960 B3                               |
| P25.29                               | 150mm   |                             |  | m3       |  | 225,751 B3                 | 374,900 B3                              |
| P25.30                               | 200mm   |                             |  | m3       | i  | 199,960 B3                 | 199,960 B3                              |
| P25.31                               | 250mm   |                             |  | m3       | 1  | - B3                       | - B3                                    |
| P25.32                               | 300mm   |                             |  | m3       |  | 6,479,680 B3               | 1,799,880 B3                            |
| P25.33                               | Total   |                             |  | m3       | С  | 6,973,496 B3               | 2,455,680 B3                            |
|                                      | Tariff multipliers: Licensed provider: standard volumes                 |                             |  |          |  |                            |   |
| P25.34                               | Volume between 20m3 and (up to and including) 250,000m3.                | 1                           | 1  | m3       |  | 3,011,542 B3               | 999,580 B3                              |
| P25.35                               | Volume between 250,000m3 and (up to and including) 1,000,000m3.         |                             |  | m3       | <del>l i l</del>                                 | 6,139,861 B3               | 3,000,000 B3                            |
| P25.36                               | Volume greater than 1,000,000m3.  |                             |  | m3       | I  | 10,332,812 B3              | 16,366,970 B3                           |
| P25.37                               | Total standard volume for report year.                                  |                             |  | m3       | С  | 19,484,215 B3              | 20,366,550 B3                           |
|                                      |   |                             |  |          |  |                            |   |
| D05.00                               | Revenue from Schedule 3 agreements consuming greater than 1,000Ml/annum |                             |  |          |  | 2.040.400 L B2             | 2.70F.002 D2                            |
| P25.38<br>P25.39                     | Agreement 1 Agreement 2   |                             |  | £        | +  | 3,019,199 B2<br>371,857 B2 | 3,765,883 B3<br>344,607 B3              |
| P25.40                               | Agreement 3   |                             |  | £        |  | 406,369 B2                 | 317,809 B3                              |
| P25.41                               | Agreement 4   |                             |  | £        |  | 713,836 B2                 | 1,030,411 B3                            |
| P25.42                               | Agreement 5   |                             |  | £        | i  |                            | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| P25.43                               | Agreement 6   |                             |  | £        | ı  |                            |   |
| P25.44                               | Agreement 7   |                             |  | £        | ı  |                            |   |
| P25.45                               | Agreement 8   |                             |  | £        | -!-  |                            |   |
| P25.46                               | Agreement 9   |                             |  | £        | $\vdash$   |                            |   |
| P25.47<br>P25.48                     | Agreement 10 Agreement 11   |                             |  | £        | <del>                                     </del> |                            |   |
| P25.49                               | Agreement 12  |                             |  | £        | <del></del>                                      |                            |   |
| P25.50                               | Agreement 13  |                             |  | £        | i  |                            |   |
| P25.51                               | Agreement 14  |                             |  | £        | ı  |                            |   |
|                                      | Agreement 15  |                             |  | £        |  |                            |   |
|                                      |   |                             |  | £        |  |                            |   |
| P25.53                               | Agreement 16  |                             |  |          |  |                            |   |
| P25.53<br>P25.54                     | Agreement 17  |                             |  | £        |  |                            |   |
|                                      | Agreement 17 Agreement 18   |                             |  | £        |  |                            |   |
| P25.53<br>P25.54<br>P25.55<br>P25.56 | Agreement 17 Agreement 18 Agreement 19                                  |                             |  | £        |  |                            |   |
| P25.53                               | Agreement 17 Agreement 18   |                             |  | £        |  | 4,511,260 B2               | 5,458,711 B3                            |

| Prepared by:               | Date: 11/06/2009 |
|----------------------------|------------------|
| Checked by:                | Date: 11/06/2009 |
| Authorised by: Chris Banks | Date: 11/06/2009 |

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SECTION P: TARIFF BASKET INFORMATION

Table P25: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming greater than 1,000Ml/annum

| Line<br>Ref.     | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06                       | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|------------------|---|-----------------------------|--|----------|--|---------------------|-------------------------------|
|                  |   | •                           |  |          |  | Comment Necessary?  | Comment Necessary?            |
|                  | Tariff multipliers: Licensed Provider: meter sizes  |                             |  |          |  |                     |                               |
| P25.1            | 20mm  |                             | I  | nr       | ı  | N                   | N                             |
| P25.2            | 25mm  |                             |  | nr       | I  | N                   | N                             |
| P25.3            | 40mm  |                             | ļ  | nr       | <u> </u>   | N                   | N                             |
| P25.4<br>P25.5   | 50mm<br>80mm  | +                           | -  | nr<br>nr | <del>                                     </del> | N<br>N              | N<br>N                        |
| P25.6            | 100mm   | +                           | <del> </del>                                     | nr       | i  | N<br>N              | N<br>N                        |
| P25.7            | 150mm   |                             |  | nr       | ı  | N                   | N                             |
| P25.8            | 200mm   |                             |  | nr       | I  | N                   | N                             |
| P25.9            | 250mm   |                             |  | nr       | I  | N<br>N              | N<br>N                        |
| P25.10<br>P25.11 | 300mm<br>Total  |                             | <u> </u>   | nr<br>nr | C  | N<br>N              | N<br>N                        |
| 1 20.11          | Total   |                             | ı  |          | Ŭ  | N                   | IN.                           |
|                  | Tariff multipliers: Licensed Provider: allocated tranche  |                             |  |          |  |                     |                               |
| P25.12           |   |                             |  | m3       | I  | N                   | N                             |
| P25.13<br>P25.14 | 25mm  |                             | ļ  | m3       |  | N<br>N              | N<br>N                        |
| P25.14<br>P25.15 | 40mm<br>50mm  |                             | <u> </u>   | m3<br>m3 | 1  | N<br>N              | N<br>N                        |
| P25.16           | 80mm  |                             |  | m3       | i  | N                   | N N                           |
| P25.17           | 100mm   |                             |  | m3       | I  | N                   | N                             |
| P25.18           | 150mm   |                             |  | m3       | I  | N                   | N                             |
| P25.19           | 200mm   |                             |  | m3       | <u> </u>   | N<br>N              | N<br>N                        |
| P25.20<br>P25.21 | 250mm<br>300mm  |                             | <u> </u>   | m3<br>m3 | <del>                                     </del> | N<br>N              | N<br>N                        |
| P25.22           |   |                             |  | m3       | C  | N                   | N N                           |
|                  |   | •                           |  |          | •  |                     |                               |
|                  | Tariff multipliers: Licensed provider: capacity volume  |                             |  |          |  |                     |                               |
| P25.23<br>P25.24 | 20mm<br>25mm  | _                           | <u> </u>   | m3<br>m3 | 1  | N<br>N              | N<br>N                        |
| P25.25           | 40mm  |                             | <u> </u>   | m3       | <del>-                                    </del> | N<br>N              | N<br>N                        |
| P25.26           | 50mm  |                             |  | m3       | ı  | N                   | N                             |
| P25.27           | 80mm  |                             |  | m3       | I  | N                   | N                             |
| P25.28           | 100mm   |                             | ļ  | m3       | l l  | N                   | N                             |
| P25.29<br>P25.30 | 150mm<br>200mm  |                             | <del> </del>                                     | m3<br>m3 | <u> </u>   | N<br>N              | N<br>N                        |
| P25.31           | 250mm   |                             | 1  | m3       | i  | N<br>N              | N N                           |
| P25.32           | 300mm   |                             |  | m3       | I  | N                   | N                             |
| P25.33           | Total   |                             |  | m3       | С  | N                   | N                             |
|                  | Tariff multiplians, Licensed avaidant standard values   |                             |  |          |  |                     |                               |
| P25.34           | Tariff multipliers: Licensed provider: standard volumes  Volume between 20m3 and (up to and including) 250,000m3. |                             | 1  | m3       |  | N                   | N                             |
| P25.35           |   |                             | İ  | m3       | i  | N                   | N                             |
| P25.36           | Volume greater than 1,000,000m3.  |                             |  | m3       | I  | N                   | N                             |
| P25.37           | Total standard volume for report year.  |                             |  | m3       | С  | N                   | N                             |
|                  | Revenue from Schedule 3 agreements consuming greater than 1,000Ml/annum   |                             |  |          |  |                     |                               |
| P25.38           | Agreement 1   |                             |  | £        | ı  | N                   | N                             |
| P25.39           | Agreement 2   |                             |  | £        | I  | N                   | N                             |
| P25.40           | Agreement 3   |                             |  | £        | I  | N                   | N                             |
| P25.41<br>P25.42 | Agreement 4   |                             | ļ  | £        |  | N<br>#81/2          | N<br>HN/A                     |
| P25.43           | Agreement 5 Agreement 6   |                             | <u> </u>   | £        | <u>'</u>   | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P25.44           | Agreement 7   |                             |  | £        | ı  | #N/A                | #N/A                          |
| P25.45           | Agreement 8   |                             |  | £        | I  | #N/A                | #N/A                          |
| P25.46           | Agreement 9   |                             | <u> </u>   | £        | I  | #N/A                | #N/A                          |
| P25.47<br>P25.48 | Agreement 10 Agreement 11   |                             | <u> </u>   | £        | 1  | #N/A                | #N/A                          |
| P25.46<br>P25.49 | Agreement 12  | +                           | <del>                                     </del> | £        | 1  | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P25.50           | Agreement 13  |                             |  | £        | ı  | #N/A                | #N/A                          |
| P25.51           | Agreement 14  |                             |  | £        | I  | #N/A                | #N/A                          |
| P25.52           | Agreement 15  |                             | <u> </u>   | £        | I  | #N/A                | #N/A                          |
| P25.53<br>P25.54 | Agreement 16 Agreement 17   |                             | <del>                                     </del> | £        | 1  | #N/A                | #N/A                          |
| P25.55           | Agreement 18  | +                           | <del> </del>                                     | £        | <del>'</del>                                     | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P25.56           | Agreement 19  |                             |  | £        | i  | #N/A                | #N/A                          |
| P25.57           | Agreement 20  |                             |  | £        | I  | #N/A                | #N/A                          |
| P25.58           | Total revenue from Schedule 3 agreements consuming greater than 1,000Ml/annum (water)                             |                             | <u> </u>   | £        | С  | N                   | N                             |
|                  | Prepared by:  | Date: 11/06/20              | 009  |          |  |                     |                               |
|                  | Checked by:   | Date: 11/06/20              | nna  |          | 1  |                     |                               |
|                  |   |                             |  |          |  |                     |                               |
|                  | Authorised by: Chris Banks  | Date: 11/06/20              | 109  |          | I  |                     |                               |
|                  |   |                             |  |          |  |                     |                               |

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## ANNUAL RETURN INFORMATION REQUIREMENTS



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

Table P26: Wastewater-wholesale-primary revenue: Foul sewerage charges to licensed providers through Schedule 3

|                  |   |              |           |          |  | 10             | 20            |
|------------------|---|--------------|-----------|----------|--|----------------|---------------|
| Line             | Description   | Ofwat        | WICS      | Units    | Field  |                |               |
| Ref.             | Description   | Reference    | Reference | Oilits   |  | Papart Voor    | Report Year+1 |
| Rei.             |   | II .         |           |          | Туре   | Report Year    |               |
|                  |   | JR 07        | AR 06     |          |  | 2008-09 CG     | 2009-10 CG    |
|                  | Toutt multiplicate Lineared manifest toutt materia  |              |           |          |  |                |               |
| P26.1            | Tariff multipliers: Licensed provider: tariff meters  20mm  |              |           | nr       |  | 1 B2           | - B3          |
| P26.2            | 25mm  |              |           | nr       | <del>                                     </del> | 1 B2           | - B3          |
| P26.3            | 40mm  |              |           | nr       | i  | - B2           | - B3          |
| P26.4            | 50mm  |              |           | nr       | 1  | - B2           | - B3          |
| P26.5            | 80mm  |              |           | nr       | I  | 4 B2           | - B3          |
| P26.6            | 100mm   |              |           | nr       | 1  | - B2           | - B3          |
| P26.7            | 150mm   |              |           | nr       |  | 7 B2           | - B3          |
| P26.8            | Total   |              |           | nr       | С  | 13 B2          | - B3          |
|                  | Tariff multipliers: Licensed provider: allocated tranche  |              |           |          |  |                |               |
| P26.9            | 20mm  | T            |           | m3       |  | - B3           | - B3          |
| P26.9<br>P26.10  | 25mm  | +            |           | m3       |  | 20 B3          | - B3          |
| P26.10           | 40mm  |              |           | m3       | <del>                                     </del> | - B3           | - B3          |
| P26.12           | 50mm  |              |           | m3       | i i  | - B3           | - B3          |
| P26.13           | 80mm  |              |           | m3       |  | 40 B3          | - B3          |
| P26.14           | 100mm   |              |           | m3       | ı  | - B3           | - B3          |
| P26.15           | 150mm   |              |           | m3       | I  | 140 B3         | - B3          |
| P26.16           | Total   |              |           | m3       | С  | 200 B3         | - B3          |
|                  | - w   |              |           |          |  |                |               |
| D00.47           | Tariff multipliers: Licensed provider: capacity volume  |              |           | 2        |  | DO             | D2            |
| P26.17           | 20mm  |              |           | m3<br>m3 | <del>                                     </del> | - B3<br>230 B3 | - B3<br>- B3  |
| P26.18<br>P26.19 | 25mm<br>40mm  |              |           | m3       | <del>                                     </del> | - B3           | - B3          |
| P26.20           | 50mm  |              |           | m3       | <del>                                     </del> | - B3           | - B3          |
| P26.21           | 80mm  |              |           | m3       | <del>                                     </del> | 3,670 B3       | - B3          |
| P26.22           | 100mm   |              |           | m3       | ı  | - B3           | - B3          |
| P26.23           | 150mm   |              |           | m3       | I  | 103,443 B3     | - B3          |
| P26.24           | Total   |              |           | m3       | С  | 107,343 B3     | - B3          |
|                  | Total College Control |              |           |          |  |                |               |
| P26.25           | Tariff multipliers: Licensed provider: standard volumes  All consumption greater than 20m³  | T            |           | 2        |  | 450.050 D0     | DO.           |
| P20.23           | All consumption greater than 2011   |              |           | m3       | ı  | 150,956 B3     | - B3          |
|                  | Revenue from Schedule 3 agreements  |              |           |          |  |                |               |
| P26.26           | Agreement 1   |              |           | £        |  | 183,097 B2     | - B3          |
| P26.27           | Agreement 2   |              |           | £        | i  | 100,000        |               |
| P26.28           | Agreement 3   |              |           | £        | I  |                |               |
| P26.29           | Agreement 4   |              |           | £        | I  |                |               |
| P26.30           | Agreement 5   |              |           | £        |  |                |               |
| P26.31           | Agreement 6   |              |           | £        |  |                |               |
| P26.32           | Agreement 7   | -            |           | £        |  |                |               |
| P26.33           | Agreement 8   |              |           | £        |  |                |               |
| P26.34           | Agreement 9 Agreement 10  | <u> </u>     |           | £        | <del>                                     </del> |                |               |
|                  | Agreement 11  | <del> </del> |           | £        |  |                |               |
|                  | Agreement 12  |              |           | £        | <del>     </del>                                 |                |               |
|                  | Agreement 13  |              |           | £        |  |                |               |
| P26.39           | Agreement 14  |              |           | £        | 1  |                |               |
| P26.40           | Agreement 15  |              |           | £        | I  |                |               |
|                  | Agreement 16  |              |           | £        |  |                |               |
| P26.42           | Agreement 17  |              |           | £        |  |                |               |
|                  | Agreement 18  |              |           | £        |  |                |               |
|                  | Agreement 19  |              |           | £        |  |                |               |
|                  | Agreement 20 Total revenue from Schedule 3 agreements (foul)  |              |           | £        | C  | 183,097 B2     | - B3          |
| 1 20.40          | Frotal revenue from Conedule 2 agreements (rour)  | <u> </u>     |           | L .      | U  | 100,001   02   | - 53          |

| Prepared by:               | Date: 11/06/2009 |
|----------------------------|------------------|
| Checked by:                | Date: 11/06/2009 |
| Authorised by: Chris Ranks | Date: 11/06/2009 |



SECTION P: TARIFF BASKET INFORMATION
Table P26: Wastewater-wholesale-primary revenue: Foul sewerage charges to licensed providers through Schedule 3

|                  |  |                             |                            |          |  | 10                  | 20                            |
|------------------|--|-----------------------------|----------------------------|----------|--|---------------------|-------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type                                    | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                  |  |                             |                            |          |  | Comment Necessary?  | Comment Necessary?            |
|                  | Tariff multipliers: Licensed provider: tariff meters     |                             |                            |          |  |                     |                               |
| P26.1            | 20mm   |                             | 1                          | nr       | ı  | N                   | N                             |
| P26.2            | 25mm   |                             |                            | nr       | I  | N                   | N                             |
| P26.3            | 40mm   |                             |                            | nr       | l .  | N                   | N                             |
| P26.4            | 50mm   |                             |                            | nr       | <u> </u>   | N                   | N<br>N                        |
| P26.5<br>P26.6   | 80mm 100mm   |                             |                            | nr<br>nr | <u> </u>   | N<br>N              | N<br>N                        |
| P26.7            | 150mm  |                             |                            | nr       |  | N<br>N              | N<br>N                        |
| P26.8            | Total  |                             |                            | nr       | C  | N                   | N N                           |
|                  |  |                             | •                          |          |  |                     |                               |
|                  | Tariff multipliers: Licensed provider: allocated tranche |                             |                            |          |  |                     |                               |
| P26.9            | 20mm   |                             |                            | m3       | I  | N                   | N                             |
| P26.10           | 25mm   |                             |                            | m3       | 1  | N                   | N                             |
| P26.11           | 40mm   |                             |                            | m3       | -  | N                   | N<br>                         |
| P26.12<br>P26.13 | 50mm<br>80mm   |                             |                            | m3<br>m3 | <u> </u>   | N<br>N              | N<br>N                        |
| P26.14           | 100mm  |                             |                            | m3       | <del></del>                                      | N                   | N N                           |
| P26.15           | 150mm  |                             |                            | m3       | i  | N                   | N                             |
| P26.16           | Total  |                             |                            | m3       | С  | N                   | N                             |
|                  |  |                             |                            |          |  |                     |                               |
|                  | Tariff multipliers: Licensed provider: capacity volume   |                             |                            |          |  |                     |                               |
| P26.17           | 20mm   |                             |                            | m3       | I  | N                   | N                             |
| P26.18           | 25mm   |                             |                            | m3       | <u>!</u>   | N                   | N                             |
| P26.19<br>P26.20 | 40mm 50mm  |                             |                            | m3<br>m3 | <u> </u>   | N                   | N<br>N                        |
| P26.21           | 80mm   |                             |                            | m3       | <del>-                                    </del> | N<br>N              | N<br>N                        |
| P26.22           | 100mm  |                             |                            | m3       | i  | N                   | N N                           |
| P26.23           | 150mm  |                             |                            | m3       | I  | N                   | N                             |
| P26.24           | Total  |                             |                            | m3       | С  | N                   | N                             |
|                  |  |                             |                            |          |  |                     |                               |
|                  | Tariff multipliers: Licensed provider: standard volumes  | T                           |                            |          |  |                     |                               |
| P26.25           | All consumption greater than 20m <sup>3</sup>            |                             |                            | m3       |  | N                   | N                             |
|                  | Revenue from Schedule 3 agreements                       |                             |                            |          |  |                     |                               |
| P26.26           | Agreement 1  | Ι                           | I                          | £        | 1  | N                   | N                             |
| P26.27           | Agreement 2  |                             |                            | £        | Ī  | #N/A                | #N/A                          |
| P26.28           | Agreement 3  |                             |                            | £        | ı  | #N/A                | #N/A                          |
| P26.29           | Agreement 4  |                             |                            | £        | I  | #N/A                | #N/A                          |
| P26.30           | Agreement 5  | 1                           |                            | £        | 1  | #N/A                | #N/A                          |
| P26.31           | Agreement 6  |                             |                            | £        | - !  | #N/A                | #N/A                          |
| P26.32<br>P26.33 | Agreement 7 Agreement 8                                  | 1                           |                            | £        | <u> </u>   | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P26.34           | Agreement 9  |                             |                            | £        |  | #N/A                | #N/A<br>#N/A                  |
| P26.35           | Agreement 10   |                             |                            | £        | ·  | #N/A                | #N/A                          |
| P26.36           | Agreement 11   |                             |                            | £        | <u> </u>   | #N/A                | #N/A                          |
| P26.37           | Agreement 12   |                             |                            | £        | I  | #N/A                | #N/A                          |
| P26.38           | Agreement 13   |                             |                            | £        | I  | #N/A                | #N/A                          |
| P26.39           | Agreement 14   |                             |                            | £        | <u>!</u>   | #N/A                | #N/A                          |
| P26.40<br>P26.41 | Agreement 15 Agreement 16                                |                             |                            | £        | <u> </u>   | #N/A                | #N/A<br>#N/A                  |
| P26.41           | Agreement 17   |                             |                            | £        | <u>'</u>   | #N/A<br>#N/A        | #N/A<br>#N/A                  |
| P26.43           | Agreement 18   |                             |                            | £        | <del>- i -</del>                                 | #N/A                | #N/A<br>#N/A                  |
| P26.44           | Agreement 19   |                             |                            | £        | I  | #N/A                | #N/A                          |
| P26.45           | Agreement 20   |                             |                            | £        | I  | #N/A                | #N/A                          |
| P26.46           | Total revenue from Schedule 3 agreements (foul)          |                             |                            | £        | С  | N                   | N                             |
|                  |  |                             |                            |          |  |                     |                               |
|                  |  |                             |                            |          |  |                     |                               |
|                  | Prepared by:   | Date: 11/06/200             | 9                          |          |  |                     |                               |
|                  | Checked by:  | Date: 11/06/200             | 9                          |          |  |                     |                               |
|                  |  |                             |                            |          |  |                     |                               |
|                  | Authorised by: Chris Banks                               | Date: 11/06/200             | כו                         |          |  |                     |                               |

# **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P27: Wastewater-wholesale-primary revenue: Surface drainage charges to licensed providers through Schedule 3

|                |   |                             |                            |          |  | 10                        | 20                       |
|----------------|---|-----------------------------|----------------------------|----------|--|---------------------------|--------------------------|
| Line<br>Ref.   | Description   | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units    | Field<br>Type                                    | Report Year<br>2008-09 CG | Report Year+1 2009-10 CG |
|                | Tariff multipliers: Licensed providers: supply points   |                             |                            |          |  |                           |                          |
| P27.1          | Supply points with area based surface drainage tariffs  |                             | 1                          | nr       |  | - B2                      | D2                       |
| P27.1<br>P27.2 | Supply points with area based surface drainage tariff  Supply points with property drainage RV tariff |                             |                            | nr<br>nr |  | - B2<br>1 B2              | - B3<br>1 B3             |
| P27.2<br>P27.3 | Supply points with property drainage RV tariff  Supply points with roads drainage RV tariff           |                             |                            | t        | <del>                                     </del> | 1 B2                      | 1 B3                     |
| P21.3          | Supply points with roads drainage RV tariii   |                             |                            | nr       | ı  | I BZ                      | I Bo                     |
|                | Tariff multipliers: Rateable Value Base   |                             |                            |          |  |                           |                          |
| P27.4          | Gross RV for supply points charged in accordance with the Schedule 3 - property drainage              | T                           | I                          | £        |  | 6,606,000 B2              | 6,600,000 B3             |
| P27.5          | Gross RV for Supply points charged in accordance with the Schedule 3 - roads drainage                 |                             |                            | £        | <del>                                     </del> | 6,606,000 B2              | 6,600,000 B3             |
| 1 27.5         | Gross IV for Supply points charged in accordance with the Schedule 3 - Toads drainage                 |                             |                            |          | '  | 0,000,000                 | 0,000,000                |
|                | Tariff multipliers: Surface area for area based drainage charge                                       |                             |                            |          |  |                           |                          |
| P27.6          | Gross area of Supply points charged in accordance with the Schedule 3                                 |                             |                            | m2       |  | - B2                      | - B3                     |
| . 27.0         | Cood area or capp.) perme onarged in accordance man are conceance                                     |                             |                            | 1112     | <u>'</u>   | <u> </u>                  | 20                       |
|                | Revenue from Schedule 3 agreements  |                             |                            |          |  |                           |                          |
| P27.7          | Agreement 1   |                             |                            | £        |  | 105,812 B2                | 228,295 B3               |
| P27.8          | Agreement 2   |                             |                            | £        | ı  | ,                         | ,                        |
| P27.9          | Agreement 3   |                             |                            | £        |  |                           |                          |
| P27.10         | Agreement 4   |                             |                            | £        |  |                           |                          |
| P27.11         | Agreement 5   |                             |                            | £        | ı  |                           |                          |
| P27.12         | Agreement 6   |                             |                            | £        | I  |                           |                          |
| P27.13         | Agreement 7   |                             |                            | £        | I  |                           |                          |
| P27.14         | Agreement 8   |                             |                            | £        | I  |                           |                          |
| P27.15         | Agreement 9   |                             |                            | £        |  |                           |                          |
| P27.16         | Agreement 10  |                             |                            | £        |  |                           |                          |
| P27.17         | Agreement 11  |                             |                            | £        |  |                           |                          |
| P27.18         | Agreement 12  |                             |                            | £        |  |                           |                          |
| P27.19         | Agreement 13  |                             |                            | £        | I  |                           |                          |
| P27.20         | Agreement 14  |                             |                            | £        | I  |                           |                          |
| P27.21         | Agreement 15  |                             |                            | £        | I  |                           |                          |
| P27.22         | Agreement 16  |                             |                            | £        |  |                           |                          |
| P27.23         | Agreement 17  |                             |                            | £        | l  |                           |                          |
| P27.24         | Agreement 18  |                             |                            | £        |  |                           |                          |
| P27.25         | Agreement 19  |                             |                            | £        | l  |                           |                          |
| P27.26         | Agreement 20  |                             |                            | £        | I  |                           |                          |
| P27.27         | Total revenue from Schedule 3 agreements for surface water drainage                                   |                             |                            | £        | С  | 105,812 B2                | 228,295 B3               |

 Prepared by:
 Date: 11/06/2009

 Checked by:
 Date: 11/06/2009

 Authorised by:
 Chris Banks

Date: 11/06/2009

Checked by: ....

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## **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P27: Wastewater-wholesale-primary revenue: Surface drainage charges to licensed providers through Schedule 3

|                  |  |                             |                            |       |               | 10                  | 20                            |
|------------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref.     | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                  |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|                  | Tariff multipliers: Licensed providers: supply points  |                             |                            |       |               |                     |                               |
| P27.1            | Supply points with area based surface drainage tariffs   |                             |                            | nr    |               | N                   | N                             |
| P27.2            | Supply points with property drainage RV tariff   |                             |                            | nr    |               | N                   | N                             |
| P27.3            | Supply points with roads drainage RV tariff  |                             |                            | nr    | I             | N                   | N                             |
|                  | Tariff multipliers: Rateable Value Base  |                             |                            |       |               |                     |                               |
| P27.4            | Gross RV for supply points charged in accordance with the Schedule 3 - property drainage   | 1                           | 1                          |       |               | N                   | NI.                           |
| P27.5            |  |                             |                            | £     | '             | N<br>N              | N                             |
| F27.5            | Gross RV for Supply points charged in accordance with the Schedule 3 - roads drainage  |                             |                            | £     | '             | N                   | N                             |
|                  | Tariff multipliers: Surface area for area based drainage charge  |                             |                            |       |               |                     |                               |
| P27.6            | Gross area of Supply points charged in accordance with the Schedule 3  |                             |                            | m2    | I             | N                   | N                             |
|                  | Revenue from Schedule 3 agreements   |                             |                            |       |               |                     |                               |
| P27.7            | Agreement 1  |                             | Ī                          | £     |               | N                   | N                             |
| P27.8            | Agreement 2  |                             |                            | £     | i             | #N/A                | #N/A                          |
| P27.9            | Agreement 3  |                             |                            | £     |               | #N/A                | #N/A                          |
| P27.10           | Agreement 4  |                             |                            | £     | ı             | #N/A                | ,<br>#N/A                     |
| P27.11           | Agreement 5  |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.12           | Agreement 6  |                             |                            | £     | ı             | #N/A                | #N/A                          |
| P27.13           | Agreement 7  |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.14           | Agreement 8  |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.15           | Agreement 9  |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.16           | Agreement 10   |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.17           | Agreement 11   |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.18           | Agreement 12   |                             |                            | £     | I             | #N/A                | #N/A                          |
| P27.19           | Agreement 13   |                             |                            | £     | 1             | #N/A                | #N/A                          |
| P27.20           | Agreement 14   |                             |                            | £     | !             | #N/A                | #N/A                          |
| P27.21           | Agreement 15   |                             |                            | £     | !             | #N/A                | #N/A                          |
| P27.22           | 1.0  |                             |                            | £     |               | #N/A                | #N/A                          |
| P27.23<br>P27.24 | Agreement 17 Agreement 18  |                             |                            | £     | <u> </u>      | #N/A                | #N/A                          |
| P27.24<br>P27.25 |  |                             |                            | £     | <u> </u>      | #N/A                | #N/A                          |
| P27.26           |  |                             |                            | £     | '             | #N/A                | #N/A<br>#N/A                  |
| P27.27           |  |                             |                            | £     | C             | #N/A<br>N           | N N                           |
| . 27.27          | 1. State 1. State 1. State and the desired to the state of the state o |                             | ]                          | L     | · ·           | IN                  | IN                            |
|                  |  |                             |                            |       |               |                     |                               |
|                  | Prepared by:   | Date: 11/06/2009            | )                          |       |               |                     |                               |
|                  |  | , ,                         |                            |       | I             |                     |                               |

Date: 11/06/2009

Date: 11/06/2009



# **SECTION P: TARIFF BASKET INFORMATION**

Table P28: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (excluding former caps)

|        |  |           |                |        |          | 10            | 20            |
|--------|--|-----------|----------------|--------|----------|---------------|---------------|
| Line   | Description  | Ofwat     | WICS           | Units  | Field    |               |               |
| Ref.   |  | Reference | Reference      |        | Type     | Report Year   | Report Year+1 |
|        |  | JR 07     | AR 06          |        |          | 2008-09 CG    | 2009-10 CG    |
|        | Tariff multipliers: Supply points  |           |                |        |          | 1             |               |
| P28.1  | Number of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  | T         | P11.2 + P12.11 |        | -        | 50 B2         | 50 B3         |
| F20.1  | Number of discharge points with a Schedule 3 trade efficient agreement (excluding former caps)   |           | F11.2 + F12.11 | nr     | ı        | 50 B2         | 20 B3         |
|        | Tariff multipliers: Scottish average sewage strength   |           |                |        |          | 1             |               |
| P28.2  | Settled chemical oxygen demand (Os)  |           | P11.11         | mg/l   | BF       | 350 A2        | 350 A2        |
| P28.3  | Total suspended solids (Ss)  |           | P11.12         | mg/l   | BF       | 250 A2        | 250 A2        |
|        |  |           |                |        |          |               |               |
|        | Tariff multipliers: Availability charging parameters   | •         |                | _      |          |               |               |
| P28.4  | Chargeable daily volume  |           |                | m3     | <u> </u> | 109,168 B3    | 109,168 B4    |
| P28.5  | Settled biological oxygen demand (sBODI)   |           | -              | kg/day | !        | 66,423.980 B3 | 66,423.980 B4 |
| P28.6  | Suspended solids (TSSI)  |           |                | kg/day | I        | 50,507.670 B3 | 50,507.670 B4 |
|        | Tariff multipliers: Annual volumes and strength adjusted volumes   |           |                |        |          | 1             |               |
| P28.7  | Actual volume discharged (AVD)   | T         | Т              | m3     | - 1      | 16,298,035 B3 | 16,407,369 B4 |
| P28.8  | Strength adjusted volume for settled COD - strength adjusted volume  |           |                | m3     | i        | 58,460,987 B3 | 58,853,170 B4 |
| P28.9  | Strength adjusted volume for suspended solids - standard rate  |           |                | m3     | i        | 11,803,196 B3 | 11,882,377 B4 |
|        | <b>1 3</b> | L         |                | -      |          | ,,            | ,,-           |
|        | Revenue from Schedule 3 agreements   |           |                |        |          |               |               |
| P28.10 | Agreement 1  |           |                | £      |          | 393,231 B2    | 405,766 B2    |
| P28.11 | Agreement 2  |           |                | £      | I        | 147,898 B2    | 152,613 B2    |
| P28.12 | Agreement 3  |           |                | £      | I        | 732,777 B2    | 756,135 B2    |
| P28.13 | Agreement 4  |           |                | £      | I        | 440,746 B2    | 454,796 B2    |
| P28.14 | Agreement 5  |           |                | £      |          | 765,905 B2    | 790,319 B2    |
| P28.15 | Agreement 6  |           |                | £      | I        | 533,450 B2    | 550,455 B2    |
| P28.16 | Agreement 7  |           |                | £      |          | 486,528 B2    | 502,036 B2    |
| P28.17 | Agreement 8  |           |                | £      |          | 821,837 B2    | 848,034 B2    |
| P28.18 | Agreement 9  |           |                | £      | I        | 658,114 B2    | 679,092 B2    |
| P28.19 | Agreement 10   |           |                | £      | I        | 1,078,943 B2  | 1,113,335 B2  |
| P28.20 | Agreement 11   |           |                | £      | I        | 445,237 B2    | 459,429 B2    |
| P28.21 | Agreement 12   |           |                | £      | I        | 124,428 B2    | 128,394 B2    |
| P28.22 | Agreement 13   |           |                | £      | I        | 146,636 B2    | 151,311 B2    |
| P28.23 | Agreement 14   |           |                | £      | I        |               |               |
| P28.24 | Agreement 15   |           |                | £      | I        |               |               |
| P28.25 | Agreement 16   |           | 1              | £      | I        |               |               |
| P28.26 | Agreement 17   |           |                | £      | I        |               |               |
| P28.27 | Agreement 18   |           | 1              | £      | I        |               |               |
| P28.28 | Agreement 19   |           | †              | £      | I        |               |               |
| P28.29 | Agreement 20   |           | † †            | £      | I        |               |               |
| P28.30 | Total revenue from Schedule 3 agreements (trade effluent excluding former caps)  |           | †              | £      | С        | 6,775,730 B2  | 6,991,714 B2  |
|        |  |           |                |        |          | •             | •             |

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 Date: 9/10/09

## **ANNUAL RETURN INFORMATION REQUIREMENTS**



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

Table P28: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (excluding former caps)

| Tar P28.1 Nur  Tar P28.2 Set P28.3 Tot     | riff multipliers: Supply points mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps) riff multipliers: Scottish average sewage strength titled chemical oxygen demand (Os) al suspended solids (Ss) | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units  | Field<br>Type                                    | Report Year 2008-09  Comment Necessary? | Report Year +1 Budget 2009-10  Comment Necessary? |
|--|--|-----------------------------|----------------------------|--------|--|---|---|
| Tar P28.1 Nur  Tar P28.2 Set P28.3 Tot     | riff multipliers: Supply points mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps) riff multipliers: Scottish average sewage strength ttled chemical oxygen demand (Os)                           | Reference                   | Reference<br>AR 06         |        |  |   |   |
| Tar P28.1 Nur  Tar P28.2 Set P28.3 Tota    | mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  riff multipliers: Scottish average sewage strength  ttled chemical oxygen demand (Os)   | JR 07                       |                            |        |  | Comment Necessary?                      | Comment Necessary?                                |
| P28.1 Nur  Tar  P28.2 Set  P28.3 Tot:  Tar | mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  riff multipliers: Scottish average sewage strength  ttled chemical oxygen demand (Os)   |                             | P11.2 + P12.11             |        |  | Comment Necessary?                      | Comment Necessary?                                |
| P28.1 Nur  Tar  P28.2 Set  P28.3 Tot:  Tar | mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  riff multipliers: Scottish average sewage strength  ttled chemical oxygen demand (Os)   |                             | P11.2 + P12.11             |        |  | Comment Necessary?                      | Comment Necessary?                                |
| P28.1 Nur  Tar  P28.2 Set  P28.3 Tot:  Tar | mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  riff multipliers: Scottish average sewage strength  ttled chemical oxygen demand (Os)   |                             | P11.2 + P12.11             |        |  |   |   |
| P28.1 Nur  Tar  P28.2 Set  P28.3 Tot:  Tar | mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  riff multipliers: Scottish average sewage strength  ttled chemical oxygen demand (Os)   |                             | P11.2 + P12.11             |        |  |   |   |
| P28.1 Nur  Tar  P28.2 Set  P28.3 Tot:  Tar | mber of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)  riff multipliers: Scottish average sewage strength  ttled chemical oxygen demand (Os)   |                             | P11.2 + P12.11             |        |  |   |   |
| Tar   P28.2   Set   P28.3   Total          | riff multipliers: Scottish average sewage strength ttled chemical oxygen demand (Os)   |                             |                            | nr     | ı  | N                                       | N   |
| P28.2 Set P28.3 Tota  Tar                  | tled chemical oxygen demand (Os)   |                             |                            |        |  |   |   |
| P28.3 Tota                                 |  |                             |                            |        |  |   |   |
| Tar  | al suspended solids (Ss)   |                             | P11.11                     | mg/l   | BF   | N                                       | N   |
|  | ai suspended solids (Os)   |                             | P11.12                     | mg/l   | BF   | N                                       | N   |
|  |  |                             |                            |        |  |   |   |
| 228 4 Ch                                   | iff multipliers: Availability charging parameters  |                             |                            |        |  |   |   |
|  | argeable daily volume  |                             |                            | m3     | 1  | N                                       | Υ   |
|  | tled biological oxygen demand (sBODI)  |                             |                            | kg/day | 1  | N                                       | Y   |
| <b>P28.6</b> Sus                           | spended solids (TSSI)  |                             |                            | kg/day | I  | N                                       | Y   |
|  |  |                             |                            |        |  |   |   |
|  | iff multipliers: Annual volumes and strength adjusted volumes  |                             | <del></del>                |        |  |   |   |
|  | ual volume discharged (AVD)  |                             |                            | m3     |  | N                                       | Y   |
|  | ength adjusted volume for settled COD - strength adjusted volume   |                             |                            | m3     | <u> </u>   | N                                       | Y   |
| <b>P28.9</b> Stre                          | ength adjusted volume for suspended solids - standard rate   |                             |                            | m3     | l  | N                                       | Y .   |
| Re   | venue from Schedule 3 agreements   |                             |                            |        |  |   |   |
|  | reement 1  |                             |                            | £      |  | N                                       | N   |
|  | reement 2  |                             |                            | £      | ı  | N                                       | N   |
|  | reement 3  |                             |                            | £      | ı  | N                                       | N   |
|  | reement 4  |                             |                            | £      | ı  | N                                       | N   |
| <b>P28.14</b> Agr                          | reement 5  |                             |                            | £      | I  | N                                       | N   |
| <b>P28.15</b> Agr                          | reement 6  |                             |                            | £      | I  | N                                       | N   |
|  | reement 7  |                             |                            | £      | I  | N                                       | N   |
|  | reement 8  |                             |                            | £      | I  | N                                       | N   |
|  | reement 9  |                             |                            | £      | I  | N                                       | N   |
|  | reement 10   |                             |                            | £      |  | N                                       | N   |
|  | reement 11   |                             |                            | £      | <u> </u>   | N                                       | N   |
|  | reement 12   |                             |                            | £      |  | N                                       | N   |
|  | reement 13   |                             |                            | £      |  | N                                       | N<br>   |
| P28.23 Agr                                 |  |                             |                            | £      | 1  | #N/A                                    | #N/A  |
|  | reement 15   | <u> </u>                    | <del> </del>               | £      | <del>                                     </del> | #N/A                                    | #N/A<br>#N/A                                      |
|  | reement 16 reement 17  |                             |                            | £      | <del>                                     </del> | #N/A                                    | #N/A  |
|  | reement 17   |                             |                            | £      | <del>                                     </del> | #N/A                                    | #N/A<br>#N/A                                      |
|  | reement 19   |                             |                            | £      | <del>                                     </del> | #N/A<br>#N/A                            | #N/A<br>#N/A                                      |
|  | reement 20   |                             |                            | £      | <del>                                     </del> | #N/A<br>#N/A                            | #N/A<br>#N/A                                      |
|  | al revenue from Schedule 3 agreements (trade effluent excluding former caps)   |                             |                            | £      | C  | N N                                     | N N   |
|  |  | l                           | I.                         | ~      | J  | 14                                      | 14  |

 Prepared by:
 Date: 9/10/09

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 Date: 9/10/09



**SECTION P: TARIFF BASKET INFORMATION** 

Table P29: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (former caps)

|              |  |                             |                            |        |               | 10                        | 20                          |
|--------------|--|-----------------------------|----------------------------|--------|---------------|---------------------------|-----------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units  | Field<br>Type | Report Year<br>2008-09 CG | Report Year+1<br>2009-10 CG |
|              | Tariff multipliers: Supply points  |                             |                            |        |               |                           |                             |
| P29.1        | Number of discharge points with Schedule 3 agreements due to former capping arrangements |                             | P12.1 + P12.2              | nr     | I             | 730 B2                    | 730 B3                      |
|              | Tariff multipliers: Scottish average sewage strength                                     |                             |                            |        |               |                           |                             |
| P29.2        | Settled chemical oxygen demand (Os)  |                             | P11.11                     | mg/l   | BF            | 350 A2                    | 350 A2                      |
| P29.3        | Total suspended solids (Ss)  |                             | P11.12                     | mg/l   | BF            | 250 A2                    | 250 A2                      |
|              | Tariff multipliers: Availability charging parameters                                     |                             |                            |        |               |                           |                             |
| P29.4        | Chargeable daily volume  |                             | P12.5 + P12.8              | m3     | I             | 48,167 B3                 | 48,167 B3                   |
| P29.5        | Settled biological oxygen demand (sBODI)   |                             | P12.6 + P12.9              | kg/day | I             | 25,252.0 B3               | 25,252.0 B3                 |
| P29.6        | Suspended solids (TSSI)  |                             | P12.6 + P12.9              | kg/day | I             | 13,947.8 B3               | 13,947.8 B3                 |
|              | Tariff multipliers: Annual volumes and strength adjusted volumes                         |                             |                            |        |               |                           |                             |
| P29.7        | Actual volume discharged (AVD)   |                             | P12.16 + P12.19            | m3     | I             | 10,464,862 B3             | 10,535,065 B3               |
| P29.8        | Strength adjusted volume for settled COD   |                             | P12.17 + P12.20            | m3     | I             | 31,179,758 B3             | 31,388,926 B3               |
| P29.9        | Strength adjusted volume for suspended solids  |                             | P12.18 + P12.21            | m3     | I             | 11,871,407 B3             | 11,951,045 B3               |
|              | Revenue from Schedule 3 agreements   |                             |                            |        |               |                           |                             |
| P29.10       |  |                             | sum of P12.38 to P12.41    | £      | I             | 8,769,204 B2              | 10,064,807 B3               |
|              |  |                             |                            |        |               |                           |                             |
|              | Prepared by:   | Date: 9/10/09               |                            |        |               |                           |                             |
|              | Checked by:  | Date: 9/10/09               |                            |        |               |                           |                             |
|              | Authorised by: Peter Farrer  | Date: 9/10/09               |                            |        |               |                           |                             |

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# ANNUAL RETURN INFORMATION REQUIREMENTS



**SECTION P: TARIFF BASKET INFORMATION** 

Table P29: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (former caps)

|                |  |                             |                            |        |               | 10                  | 20                            |
|----------------|--|-----------------------------|----------------------------|--------|---------------|---------------------|-------------------------------|
| Line<br>Ref.   | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units  | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|                |  |                             |                            |        |               | Comment Necessary?  | Comment Necessary?            |
|                | Tariff multipliers: Supply points  |                             |                            |        |               |                     |                               |
| P29.1          | Number of discharge points with Schedule 3 agreements due to former capping arrangements   |                             | P12.1 + P12.2              | nr     | I             | N                   | N                             |
|                | Tould multiplicate Contribute suggests of the state of th |                             |                            |        |               |                     |                               |
| D00.0          | Tariff multipliers: Scottish average sewage strength   | 1 1                         | D11.11                     | /1     | BF            |                     |                               |
| P29.2<br>P29.3 | Settled chemical oxygen demand (Os)  Total suspended solids (Ss)   |                             | P11.11<br>P11.12           | mg/l   | BF            | N<br>N              | N<br>N                        |
| F29.3          | Total suspended solids (5s)  |                             | P11.12                     | mg/l   | BF            | IN                  | IN                            |
|                | Tariff multipliers: Availability charging parameters   |                             |                            |        |               |                     |                               |
| P29.4          | Chargeable daily volume  |                             | P12.5 + P12.8              | m3     | I             | N                   | N                             |
| P29.5          | Settled biological oxygen demand (sBODI)   |                             | P12.6 + P12.9              | kg/day | I             | N                   | N                             |
| P29.6          | Suspended solids (TSSI)  |                             | P12.6 + P12.9              | kg/day | I             | N                   | N                             |
|                |  |                             |                            |        | -             |                     |                               |
|                | Tariff multipliers: Annual volumes and strength adjusted volumes   |                             |                            |        |               |                     |                               |
| P29.7          | Actual volume discharged (AVD)   |                             | P12.16 + P12.19            | m3     | I             | N                   | N                             |
| P29.8          | Strength adjusted volume for settled COD   |                             | P12.17 + P12.20            | m3     | I             | N                   | N                             |
| P29.9          | Strength adjusted volume for suspended solids  |                             | P12.18 + P12.21            | m3     | I             | N                   | N                             |
|                | Revenue from Schedule 3 agreements   |                             |                            |        |               |                     |                               |
| P29.10         | Total revenue from Schedule 3 agreements (trade effluent caps)   | - 1                         | sum of P12.38 to P12.41    | £      | 1             | N                   | N                             |
|                | 3  |                             |                            | ~      |               |                     |                               |
|                |  |                             |                            |        | ı             |                     |                               |
|                | Prepared by:   | Date: 9/10/09               |                            |        |               |                     |                               |
|                | Checked by:  | Date: 9/10/09               |                            |        |               |                     |                               |
|                | Authorised by: Peter Farrer  | Date: 9/10/09               |                            |        |               |                     |                               |
|                |  |                             |                            |        | •             |                     |                               |

# **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

Table P30: Water-wholesale-non-primary revenue: wholesale revenue from charges to licensed providers through charges scheme

|              |  |                             |                            |       |               | 10                     |    | 20                          |
|--------------|--|-----------------------------|----------------------------|-------|---------------|------------------------|----|-----------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year<br>2008-09 | CG | Report Year+1<br>2009-10 CG |
|              | Water Wholesale revenue  |                             |                            |       |               |                        |    |                             |
| P30.1        | Verification of service provision  |                             |                            | £     | ı             | 60,458                 | B3 | 54,710 B4                   |
| P30.2        | Water Byelaw Inspection - repeat visit charge  |                             |                            | £     | ı             | -                      | B3 | - B4                        |
| P30.3        | Temporary Disconnection  |                             |                            | £     | I             | 127,253                | В3 | 70,863 B4                   |
| P30.4        | Permanent Disconnection  |                             |                            | £     | I             | 208,782                | В3 | 150,000 B4                  |
| P30.5        | Inspection Charges   |                             |                            | £     | I             | -                      | В3 | 26,053 B4                   |
| P30.6        | Reconnection charges   |                             |                            | £     | I             | 5,428                  | B3 | 7,295 B4                    |
| P30.7        | Reported supply failures   |                             |                            | £     | I             | -                      | B3 | - B4                        |
| P30.8        | Water supply pipe burst  |                             |                            | £     | I             | -                      | В3 | - B4                        |
| P30.9        | Metering services  |                             |                            | £     | I             | 113,752                | B3 | 127,657 B4                  |
| P30.10       | Not in Use   |                             |                            |       |               |                        |    |                             |
| P30.11       | Development services: Building water   |                             |                            | £     | I             | 410,781                | B3 | - B4                        |
| P30.12       | Not in Use   |                             |                            |       |               |                        |    |                             |
| P30.13       | Water for building work: Commercial House Building   |                             |                            | £     | I             | 508,744                | B3 | 1,179,750 B4                |
| P30.14       | Water for building work: Business and Industrial Developments                              |                             |                            | £     | I             | 157,779                | В3 | 965,250 B4                  |
| P30.15       | Not in use   |                             |                            |       |               |                        |    |                             |
| P30.16       | Any other goods and services   |                             |                            | £     | I             | 3,406                  | B3 | - B4                        |
| P30.17       | Total wholesale non-primary water revenue  |                             |                            | £     | С             | 1,596,384              | B3 | 2,581,578 B4                |
|              |  |                             |                            |       |               |                        |    | -                           |
|              | Water non-revenue income   |                             |                            |       |               |                        |    |                             |
| P30.18       | Development services: Infrastructure Charges   |                             |                            | £     | I             | 54,530                 | В3 | - B4                        |
| P30.19       | Development services: Connection Charges and inspection fees for non-household development |                             |                            | £     | ı             | 312,163                | В3 | 126,615 B4                  |
| P30.20       | Provision of information   |                             |                            | £     | ı             | -                      | B3 | - B4                        |
| P30.21       | Total water non-revenue income   |                             |                            | £     | С             | 366,693                | B3 | 126,615 B4                  |

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P30.21

Total water non-revenue income

# ANNUAL RETURN INFORMATION REQUIREMENTS



**SECTION P: TARIFF BASKET INFORMATION** 

Table P30: Water-wholesale-non-primary revenue: wholesale revenue from charges to licensed providers through charges scheme

|              |  |                             |                            |       |               | 10                  | 20                            |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | Water Wholesale revenue  |                             |                            |       |               |                     |                               |
| P30.1        | Verification of service provision  |                             |                            | £     | ı             | N                   | Υ                             |
| P30.2        | Water Byelaw Inspection - repeat visit charge  |                             |                            | £     | 1             | N                   | Υ                             |
| P30.3        | Temporary Disconnection  |                             |                            | £     | ı             | N                   | Υ                             |
| P30.4        | Permanent Disconnection  |                             |                            | £     | ı             | N                   | Υ                             |
| P30.5        | Inspection Charges   |                             |                            | £     | ı             | N                   | Υ                             |
| P30.6        | Reconnection charges   |                             |                            | £     | ı             | N                   | Υ                             |
| P30.7        | Reported supply failures   |                             |                            | £     | ı             | N                   | Υ                             |
| P30.8        | Water supply pipe burst  |                             |                            | £     | I             | N                   | Υ                             |
| P30.9        | Metering services  |                             |                            | £     | 1             | N                   | Υ                             |
| P30.10       | Not in Use   |                             |                            |       |               |                     |                               |
| P30.11       | Development services: Building water   |                             |                            | £     | 1             | N                   | Υ                             |
| P30.12       | Not in Use   |                             |                            |       |               |                     |                               |
| P30.13       | Water for building work: Commercial House Building   |                             |                            | £     | I             | N                   | Υ                             |
| P30.14       | Water for building work: Business and Industrial Developments                              |                             |                            | £     | I             | N                   | Υ                             |
| P30.15       | Not in Use   |                             |                            |       |               |                     |                               |
| P30.16       | Any other goods and services   |                             |                            | £     | 1             | N                   | Υ                             |
| P30.17       | Total wholesale non-primary water revenue  |                             |                            | £     | С             | N                   | Υ                             |
|              |  | •                           |                            |       |               |                     |                               |
|              | Water non-revenue income   |                             |                            |       |               |                     |                               |
| P30.18       | Development services: Infrastructure Charges   |                             |                            | £     | I             | N                   | Υ                             |
| P30.19       | Development services: Connection Charges and inspection fees for non-household development |                             |                            | £     | ı             | N                   | Υ                             |
| P30.20       | Provision of information   |                             |                            | £     |               | N                   | Υ                             |

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|----------------------------|------------------|
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| Authorised by: Chris Banks | Date: 11/06/2009 |

# **ANNUAL RETURN INFORMATION REQUIREMENTS**



**SECTION P: TARIFF BASKET INFORMATION** 

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Authorised by: Chris Banks

Table P31: Wastewater-wholesale-non-primary revenue:

wholesale revenue from charges to licensed providers through

charges scheme

|              |  |                             |                            |       |               | 10                 |    | 20                       |    |
|--------------|--|-----------------------------|----------------------------|-------|---------------|--------------------|----|--------------------------|----|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | rt Year<br>08-09 C | G  | Report Year+1<br>2009-10 | CG |
|              | wastewater wholesale revenue   |                             |                            |       |               |                    |    |                          |    |
| P31.1        | Verification of service provision  |                             |                            | £     |               |                    | 33 | 50,000                   | B4 |
| P31.2        | Discontinuation of trade effluent service  |                             |                            | £     |               | - E                | 33 | -                        | B4 |
| P31.3        | Re-establishment of trade effluent service   |                             |                            | £     |               |                    | 33 | -                        | B4 |
| P31.4        | Metering services  |                             |                            | £     |               | - E                | 33 | -                        | B4 |
| P31.5        | Not in use   |                             |                            |       |               |                    |    |                          |    |
| P31.6        | Development services: Building water   |                             |                            | £     | I             | - E                | 33 | -                        | B4 |
| P31.7        | Not in use   |                             |                            |       |               |                    |    |                          |    |
| P31.8        | Not in use   |                             |                            |       |               |                    |    |                          |    |
| P31.9        | Any other goods and services   |                             |                            | £     | I             |                    | 33 | -                        | B4 |
| P31.10       | Total wholesale non-primary wastewater revenue   |                             |                            | £     | С             | - E                | 33 | 50,000                   | B4 |
|              | Wastwater non-revenue income   |                             |                            |       |               |                    |    |                          |    |
| P31.11       | Development services: Infrastructure Charges   |                             |                            | £     |               |                    | 33 | -                        | B4 |
| P31.12       | Development services: Connection Charges and inspection fees for non-household development |                             |                            | £     | I             |                    | 33 | 14,068                   |    |
| P31.13       | Provision of information   |                             |                            | £     | I             |                    | 33 | -                        | B4 |
| P31.14       | Total water non-revenue income   |                             |                            | £     | С             | 32,230 E           | 33 | 14,068                   | B4 |

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# ANNUAL RETURN INFORMATION REQUIREMENTS



**SECTION P: TARIFF BASKET INFORMATION** 

Prepared by: .....

Checked by: .....

Authorised by: Chris Banks

Table P31: Wastewater-wholesale-non-primary revenue:

wholesale revenue from charges to licensed providers through

charges scheme

|              |  |                             |                            |       |               | 10                  | 20                            |
|--------------|--|-----------------------------|----------------------------|-------|---------------|---------------------|-------------------------------|
| Line<br>Ref. | Description  | Ofwat<br>Reference<br>JR 07 | WICS<br>Reference<br>AR 06 | Units | Field<br>Type | Report Year 2008-09 | Report Year +1 Budget 2009-10 |
|              |  |                             |                            |       |               | Comment Necessary?  | Comment Necessary?            |
|              | wastewater wholesale revenue   |                             |                            |       |               |                     |                               |
| P31.1        | Verification of service provision  |                             |                            | £     | I             | N                   | Υ                             |
| P31.2        | Discontinuation of trade effluent service  |                             |                            | £     | I             | N                   | Υ                             |
| P31.3        | Re-establishment of trade effluent service   |                             |                            | £     | I             | N                   | Υ                             |
| P31.4        | Metering services  |                             |                            | £     | I             | N                   | Υ                             |
| P31.5        | Not in use   |                             |                            |       |               |                     |                               |
| P31.6        | Development services: Building water   |                             |                            | £     | I             | N                   | Υ                             |
| P31.7        | Not in use   |                             |                            |       |               |                     |                               |
| P31.8        | Not in use   |                             |                            |       |               |                     |                               |
| P31.9        | Any other goods and services   |                             |                            | £     | I             | N                   | Υ                             |
| P31.10       | Total wholesale non-primary wastewater revenue   |                             |                            | £     | С             | N                   | Υ                             |
| _            |  |                             |                            |       |               | •                   |                               |
|              | Wastwater non-revenue income   |                             |                            |       |               |                     |                               |
| P31.11       | Development services: Infrastructure Charges   |                             |                            | £     | I             | N                   | Υ                             |
| P31.12       | Development services: Connection Charges and inspection fees for non-household development |                             |                            | £     | I             | N                   | Υ                             |
| P31.13       | Provision of information   |                             |                            | £     | I             | N                   | Υ                             |
| P31.14       | Total water non-revenue income   |                             |                            | £     | С             | N                   | Y                             |

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## **CONFIDENCE GRADES LOOK UP TABLE**

|    | General | Ber | Benchmarking A1 |    | nmarking A2 |  |
|----|---------|-----|-----------------|----|-------------|--|
| A1 | G       | A1  | G               | A1 | G           |  |
| A2 | G       | A2  | N               | A2 | G           |  |
| А3 | G       | A3  | N               | A3 | N           |  |
| A4 | N       | A4  | N               | A4 | N           |  |
| AX | G       | AX  | G               | AX | G           |  |
| B2 | G       | B2  | N               | B2 | N           |  |
| В3 | G       | B3  | N               | B3 | N           |  |
| B4 | N       | B4  | N               | B4 | N           |  |
| ВХ | G       | BX  | N               | BX | N           |  |
| C2 | N       | C2  | N               | C2 | N           |  |
| C3 | N       | C3  | N               | C3 | N           |  |
| C4 | N       | C4  | N               | C4 | N           |  |
| C5 | N       | C5  | N               | C5 | N           |  |
| CX | N       | CX  | N               | CX | N           |  |
| M  | N       | М   | N               | M  | N           |  |
| Ν  | N       | N   | N               | N  | N           |  |
| D3 | N       | D3  | N               | D3 | N           |  |
| D4 | N       | D4  | N               | D4 | N           |  |
| D5 | N       | D5  | N               | D5 | N           |  |
| D6 | N       | D6  | N               | D6 | N           |  |
| DX | N       | DX  | N               | DX | N           |  |
|    |         |     |                 |    |             |  |

## Benchmarking B2

| A1 | G |
|----|---|
| A2 | G |
| A3 | G |
| A4 | N |
| AX | G |
| B2 | G |
| B3 | N |
| B4 | N |
| ВХ | G |
| C2 | N |
| C3 | N |
| C4 | N |
| C5 | N |
| CX | N |
| M  | N |
| N  | N |
| D3 | N |
| D4 | N |
| D5 | N |
| D6 | N |
|    |   |

Ν

DX