NIAUR financial model PC13

Financial model (version 1.1)

Financial modelling worksheets

Modelling: K solving sheet

- Modelling: Revenue allocation targets
- B1 Base historic data: Profit and Loss account
- B2 Base historic data: Balance Sheet
- B3 Base historic data: Cash Flow
- B4 Base historic data: Working Capital and other non-trade debtors/creditors
- B5 Base historic data: Tax
- B6 Base historic data: Maturity profile of closing (embedded) debt (as of 31 March 2011)
- B7 Base historic data: Depreciation and amortisation of closing assets
- A1 Assumptions: Inflation
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- A3 Assumptions: Capital expenditure
- A4 Assumptions: Asset Disposals
- A5 Assumptions: Miscellaneous Accounting Assumptions
- A7 Assumptions: Tax
- P1 Process sheet: Capital Expenditure
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- P5 Process sheet: Interest income and interest expense
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- P7 Process sheet: Tax
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- P10 Process sheet: Current Cost reserve adjustments
- P11 Process sheet: Revenue calculation formula
- O1 Output Sheet: Profit and Loss Account
- O2 Output Sheet: Balance Sheet
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- O5 Output Sheet: Investment summary
- O6 Output sheet: charge caps
- E6 Alternative inputs: Revenue Options

Tariff Basket worksheets

- TA1 Customer base: Tariffs (Primary revenue)
- T1 Customer base: Revenue summary by source
- T2 Customer base: Revenue summary by tariff basket and revenue group
- T3 Customer base: Non-domestic measured water
- T4 Customer Base: Domestic measured water
- T6 Customer base: Domestic measured sewerage
- T7 Customer base: Non-domestic measured sewerage
- T9 Customer base: Non-domestic unmeasured water
- T10 Customer base: Domestic unmeasured water
- T14 Customer base: Domestic unmeasured sewerage
- T15 Customer base: Non-domestic unmeasured sewerage
- T17 Customer base: Trade effluent
- T21 Customer base: Retail Non-tariff basket
- T23 Customer base: charge cap workings

Modelling: K solving sheet

Revenue approach selection

Revenue approach		_
Option 1: Fixed revenue	0	Do not delete
Option 2: Revenue calculation formula	0	
Option 3: Tariff basket revenue	۲	

K factor solving (only if option 1 or 2 selected above)

Revenue proportion allocation	
Selection of target revenue approach (1, 2, 3)	3

1.- Straight line, 2.- Input on year one, straight line thereafter, 3.- all inputs

Outputs: Tariff Baskets (nominal)

Tariff baskets	Unit	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Charge cap - Tariff Basket 1: Unmeasured Water Supply	% increase	0.4%	-0.8%	-0.8%	-2.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 2: Unmeasured Sewerage Servic	% increase	6.1%	-5.3%	-5.3%	3.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 3: Measured Water Supply	% increase	3.4%	-3.0%	-3.0%	0.5%	-1.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 4: Measured Sewerage Services	% increase	9.5%	-5.2%	-5.2%	6.6%	-1.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 5: Trade effluent	% increase	3.9%	-4.6%	-4.5%	1.0%	-1.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Solve K

Outputs: Tariff Baskets (real)

Tariff baskets	Unit	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Charge cap - Tariff Basket 1: Unmeasured Water Supply	% increase	-2.5%	-3.4%	-3.4%	-2.4%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 2: Unmeasured Sewerage Service	% increase	3.2%	-7.8%	-7.8%	3.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 3: Measured Water Supply	% increase	0.5%	-5.6%	-5.6%	0.5%	-1.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 4: Measured Sewerage Services	% increase	6.6%	-7.7%	-7.7%	6.6%	-1.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Charge cap - Tariff Basket 5: Trade effluent	% increase	1.0%	-7.1%	-7.1%	1.0%	-1.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Non tariff key outputs

Tariffs	Unit	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
Revenue	£m	372.2	356.8	346.5	0.0	0.0	0.0	0.0	0.0	0.0
Ratio 1: Cash interest cover	Nr.	3.4	3.0	2.8	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ratio 2: Adjusted cash interest cover I (maintenance charges	Nr.	1.0	0.8	0.7	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ratio 3: Adjusted cash interest cover II (maintenance expend	Nr.	1.8	1.6	1.6	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ratio 4: Funds from operations:debt	%	13.4%	11.1%	10.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ratio 5: Retained cashflow:debt	%	8.9%	8.3%	7.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Ratio 6: Gearing	%	49.2%	50.2%	50.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Public borrowing remaining	£m	-8	-35	-36	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Average PC10 -3.1% -4.1% -3.5% -2.9% -4.4%

Modelling: Revenue allocation targets

Current revenue group revenue allocation

% Revenue allocated to Revenue groups (net of non-primary revenue)	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1 Revenue: Input or building blocks (Financial model)	£m	C			345.7	354.9	372.2	356.8	346.5	0.0	0.0	0.0	0.0	0.0	0.0
2 minus: Non-primary revenue	£m	С			11.8	9.8	10.3	9.9	9.5	0.0	0.0	0.0	0.0	0.0	0.0
3 Primary revenue (from Financial model)	£m	С			334.0	345.2	361.9	346.9	337.0	0.0	0.0	0.0	0.0	0.0	0.0
4 Primary revenue (from Customer base)	£m	С			333.0	346.3	356.9	346.9	337.0	0.0	0.0	0.0	0.0	0.0	0.0
5 Difference	£m	С			1.0	-1.2	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
% Revenue allocated to Revenue groups (net of non-primary revenue)	Units	С	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
1 Revenue Group 1: domestic measured water	%	С			0.0%	0.0%	0.0%	0.0%	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2 Revenue Group 2: domestic measured sewerage	%	С			0.0%	0.0%	0.0%	0.0%	0.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3 Revenue Group 3: domestic unmeasured water	%	С			34.8%	34.6%	33.4%	34.8%	35.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4 Revenue Group 4: domestic unmeasured sewerage	%	С			37.3%	39.0%	39.7%	39.6%	38.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
5 Revenue Group 5: non-domestic measured water	%	С			12.0%	11.6%	10.5%	10.6%	10.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
6 Revenue Group 6: non-domestic measured sewerage	%	С			6.9%	6.7%	6.6%	6.7%	6.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
7 Revenue Group 7: non-domestic unmeasured water	%	С			0.9%	0.7%	0.7%	0.6%	0.6%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
8 Revenue Group 8: non-domestic unmeasured sewerage	%	С			1.0%	0.8%	0.8%	0.8%	0.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
9 Revenue Group 9: trade effluent	%	С			7.0%	6.9%	6.9%	6.9%	6.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10 Total group revenue as % of Financial model revenue	%	С			99.7%	100.3%	98.6%	100.0%	100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Revenue target: Alternative 1 - straight line

	% Revenue allocated to Revenue groups (net of non-primary revenue)	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Revenue Group 1: domestic measured water	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2	Revenue Group 2: domestic measured sewerage	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3	Revenue Group 3: domestic unmeasured water	%	I/C			34.9%	34.5%	33.9%	35.9%	38.0%	40.0%
4	Revenue Group 4: domestic unmeasured sewerage	%	I/C			37.4%	38.9%	40.3%	35.2%	30.1%	25.0%
5	Revenue Group 5: non-domestic measured water	%	I/C			12.0%	11.5%	10.7%	10.4%	10.2%	10.0%
6	Revenue Group 6: non-domestic measured sewerage	%	I/C			6.9%	6.6%	6.6%	6.1%	5.5%	5.0%
	Revenue Group 7: non-domestic unmeasured water	%	I/C			0.9%	0.7%	0.7%	2.1%	3.6%	5.0%
8	Revenue Group 8: non-domestic unmeasured sewerage	%	I/C			1.0%	0.8%	0.9%	2.2%	3.6%	5.0%
9	Revenue Group 9: trade effluent	%	I/C			7.0%	6.9%	7.0%	8.0%	9.0%	10.0%
10	Total revenue	%	C			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Revenue target: Alternative 2 - Input 1st year, straight line thereafter

	% Revenue allocated to Revenue groups (net of non-primary revenue)	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
1	Revenue Group 1: domestic measured water	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2	Revenue Group 2: domestic measured sewerage	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
3	Revenue Group 3: domestic unmeasured water	%	I/C			34.9%	34.5%	33.9%	25.0%	32.5%	40.0%
4	Revenue Group 4: domestic unmeasured sewerage	%	I/C			37.4%	38.9%	40.3%	35.0%	30.0%	25.0%
5	Revenue Group 5: non-domestic measured water	%	I/C			12.0%	11.5%	10.7%	20.0%	15.0%	10.0%
6	Revenue Group 6: non-domestic measured sewerage	%	I/C			6.9%	6.6%	6.6%	10.0%	7.5%	5.0%
7	Revenue Group 7: non-domestic unmeasured water	%	I/C			0.9%	0.7%	0.7%	1.0%	3.0%	5.0%
8	Revenue Group 8: non-domestic unmeasured sewerage	%	I/C			1.0%	0.8%	0.9%	1.0%	3.0%	5.0%
9	Revenue Group 9: trade effluent	%	I/C			7.0%	6.9%	7.0%	8.0%	9.0%	10.0%
10	Total revenue	%	С			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Revenue target: Alternative 3 - Custom inputs

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		% Revenue allocated to Revenue groups (net of non-primary revenue)	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16					
	1	Revenue Group 1: domestic measured water	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		Change fol	lowing smoothing	Avg. Actual	Diff
	2	Revenue Group 2: domestic measured sewerage	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	Average				
	3	Revenue Group 3: domestic unmeasured water	%	I/C			34.9%	34.5%	33.9%	34.8%	35.9%		35.36%	0.00%	0.01%	35.35%	-0.0
	4	Revenue Group 4: domestic unmeasured sewerage	%	I/C			37.4%	38.9%	40.3%	39.6%	38.9%		39.22%	0.00%	0.01%	39.21%	-0.0
	5	Revenue Group 5: non-domestic measured water	%	I/C			12.0%	11.5%	10.7%	10.6%	10.6%		10.63%	0.00%	0.00%	10.62%	0.00
	6	Revenue Group 6: non-domestic measured sewerage	%	I/C			6.9%	6.6%	6.6%	6.7%	6.6%		6.61%	0.00%	0.01%	6.61%	-0.0
	7	Revenue Group 7: non-domestic unmeasured water	%	I/C			0.9%	0.7%	0.7%	0.6%	0.6%		0.61%	-0.01%	-0.01%	0.62%	0.0
	8	Revenue Group 8: non-domestic unmeasured sewerage	%	I/C			1.0%	0.8%	0.9%	0.8%	0.7%		0.72%	-0.01%	-0.02%	0.74%	0.0
	9	Revenue Group 9: trade effluent	%	I/C			7.0%	6.9%	7.0%	6.9%	6.8%		6.85%	0.00%	0.00%	6.85%	0.0
	10	Total revenue	%	С			100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	0.00%	0.00%	100.00%	0.0

Revenue target: Selected alternative

	% Revenue allocated to Revenue groups (net of non-primary revenue)	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2013-14	2014-15	2YRS
1	Revenue Group 1: domestic measured water	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.00%
2	Revenue Group 2: domestic measured sewerage	%	I/C			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.00%	0.00%	0.00%
3	Revenue Group 3: domestic unmeasured water	%	I/C			34.9%	34.5%	33.9%	34.8%	35.9%	0.0%	0.00%	-0.01%	-0.01%
4	Revenue Group 4: domestic unmeasured sewerage	%	I/C			37.4%	38.9%	40.3%	39.6%	38.9%	0.0%	0.00%	-0.01%	-0.01%
5	Revenue Group 5: non-domestic measured water	%	I/C			12.0%	11.5%	10.7%	10.6%	10.6%	0.0%	0.00%	0.00%	0.00%
6	Revenue Group 6: non-domestic measured sewerage	%	I/C			6.9%	6.6%	6.6%	6.7%	6.6%	0.0%	0.00%	-0.01%	-0.01%
7	Revenue Group 7: non-domestic unmeasured water	%	I/C			0.9%	0.7%	0.7%	0.6%	0.6%	0.0%	0.01%	0.01%	0.02%
8	Revenue Group 8: non-domestic unmeasured sewerage	%	I/C			1.0%	0.8%	0.9%	0.8%	0.7%	0.0%	0.01%	0.02%	0.03%
9	Revenue Group 9: trade effluent	%	I/C			7.0%	6.9%	7.0%	6.9%	6.8%	0.0%	0.00%	0.00%	0.00%
10	Total revenue	%	С			100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	•		

Diff -0.01% -0.01% 0.00% -0.01% 0.01% 0.01% 0.00% 0.00%

Modelling Checks

	Checks		
1	Balance Sheet: HCA	Base Historic Data	Check
2	Balance Sheet: CCA	Base Historic Data	OK
3	Working Capital and other non-trade debtors/creditors	Base Historic Data	OK
5	Capital Expenditure	Assumption	Check
6	Tax	Assumption	OK
8	Capital Expenditure	Processes	OK
9	Tax	Processes	OK
11	Balance Sheet: HCA	Outputs	OK
12	Balance Sheet: CCA	Outputs	OK
13	Cash Flow	Outputs	OK
16	Number of Checks		2

Base historic data: Profit and Loss account

Historic Cost Accounts

	NI Water - Historic Cost Profit and Loss Account	Units	Field type	Additional Info	2010-11
1	Turnover	£m	-	Historic values (outturn)	345.740
2	Operating expenditure (excluding PPP)	£m	_	Historic values (outturn)	-159.394
3	PPP operating costs (unitary charge for Off-BS; PPP opex for On-BS)	£m	-	Historic values (outturn)	-25.166
- 3a	PPP residual asset credit	£m		Historic values (outturn)	3.143
4	Historical Cost Depreciation	£m	-	Historic values (outturn)	-38.570
5	Infrastructure Renewals charge	£m	-	Historic values (outturn)	-29.393
6	Amortisation of PPP assets	£m	_	Historic values (outturn)	-3.119
7	Amortisation of deferred income	£m	-	Historic values (outturn)	0.634
8	Historic cost profit or loss on disposal of fixed assets	£m	-	Historic values (outturn)	0.108
9	Operating income	£m	-	Historic values (outturn)	0.000
10	Operating profit	£m	С	Historic values (outturn)	93.983
11	Other income	£m	-	Historic values (outturn)	0.000
12	Net interest receivable less payable	£m		Historic values (outturn)	-35.305
12a	PPP interest	£m	-	Historic values (outturn)	-12.215
13	Profit on ordinary activities before taxation	£m	С	Historic values (outturn)	46.463
14	Taxation - current	£m	_	Historic values (outturn)	0.000
15	Taxation - deferred	£m	-	Historic values (outturn)	-31.433
16	Profit on ordinary activities after taxation	£m	С	Historic values (outturn)	15.030
17	Extraordinary items	£m	I	Historic values (outturn)	0.000
18	Historic cost profit for the year	£m	С	Historic values (outturn)	15.030
19	Dividends	£m	I	Historic values (outturn)	-35.570
20	Historic Cost retained profit for year	£m	С	Historic values (outturn)	-20.540

Current Cost Accounts

	NI Water Current Cost Profit and Loss Account	Units	Field type	Additional Info	2010-11
21	Turnover	£m	В	Historic values (outturn)	345.740
22	Current cost operating expenditure (excluding PPP)	£m		Historic values (outturn)	-158.717
23	PPP operating costs (unitary charge for Off-BS; PPP opex for On-BS)	£m	В	Historic values (outturn)	-25.166
23a	PPP residual asset credit	£m	В	Historic values (outturn)	3.143
24	Current Cost Depreciation	£m	-	Historic values (outturn)	-128.726
25	Infrastructure Renewals Charge	£m	В	Historic values (outturn)	-29.393
26	Amortisation of PPP assets	£m	В	Historic values (outturn)	-3.421
27	Amortisation of deferred income	£m		Historic values (outturn)	3.600
28	Current cost profit or loss on disposal of fixed assets	£m	I	Historic values (outturn)	0.079
29	Operating income	£m	В	Historic values (outturn)	0.000
30	Current cost operating profit before working capital adjustment	£m	С	Historic values (outturn)	7.139
31	Working capital adjustment	£m		Historic values (outturn)	4.898
32	Current cost operating profit	£m	С	Historic values (outturn)	12.037
33	Other income	£m	В	Historic values (outturn)	0.000
34	Net interest receivable less payable	£m	В	Historic values (outturn)	-35.305
34a	PPP interest	£m	В	Historic values (outturn)	-12.215
35	Financing adjustment	£m		Historic values (outturn)	40.427
36	Current cost profit before taxation	£m	С	Historic values (outturn)	4.944
37	Taxation - Current taxation	£m	В	Historic values (outturn)	0.000
38	Taxation - Deferred	£m	В	Historic values (outturn)	-31.433
39	Current cost profit on ordinary activities	£m	С	Historic values (outturn)	-26.489
40	Extraordinary items	£m	В	Historic values (outturn)	0.000
41	Current cost profit for the year	£m	С	Historic values (outturn)	-26.489
42	Dividends	£m	В	Historic values (outturn)	-35.570
43	Current cost retained profit	£m	С	Historic values (outturn)	-62.059

Checks = 2 Base historic data: Balance Sheet

Historic Cost Accounts

ine	NI Water - Historic Cost Profit and Loss Account	Units	Field	Additional Info	2009-10	2010-11	Opening value 2010-11
	AD1 4 4 -	_					
	Fixed Assets						
1	Tangible Assets	£m	VB	Historic values (outturn)		1,600.820	
1a	PPP assets	£m	I/B	Historic values (outturn)		104.324	
2	Investment - loan to group company	£m		Historic values (outturn)		0.000	
3	Investment - Other	£m		Historic values (outturn)		0.106	
4	Total fixed assets	£m	С	Historic values (outturn)		1,705.250	
	Current Assets						
5	Stocks	£m	B	Historic values (outturn)		1.863	
6	Debtors	fm	1	Historic values (outturn)		28,797	
7	Cash (net of overdrafts)	£m	1	Historic values (outturn)		-3.272	0.349
8	Short term deposits	£m	1	Historic values (outturn)		15.000	10.000
9	Financial Reserves	£m	1	Historic values (outturn)		0.000	
10	PPP assets	£m	1	Historic values (outturn)		8.658	
11	Infrastructure Renewals prepayment/accrual	£m	1	Historic values (outturn)		-3.044	
12	Total current assets	£m	С	Historic values (outturn)		48.002	
		_					
	Creditors: amounts falling due within one year			r			
13	Creditors (including corporation tax and dividends payable)	£m		Historic values (outturn)		-110.017	
14	Non government loans	£m	I/B	Historic values (outturn)		0.000	0.000
4a	Government loans	£m	I/B	Historic values (outturn)		0.000	0.000
15	Total creditors	£m	С	Historic values (outturn)		-110.017	
16	Net current assets	£m	С	Historic values (outturn)		-62.015	
17	Total assets less current liabilities	£m	С	Historic values (outturn)		1.643.235	
	Creditors: amounts falling due after one year						
18	Non government loans	fm	VB	Historic values (outturn)		0.000	0.00
18a	Government loans	£m	I/B	Historic values (outturn)		-737.560	-627.56
18b	PPP Creditor	£m	1	Historic values (outturn)		-104.840	
19	Other creditors	£m	1	Historic values (outturn)		-1.377	
20	Total creditors	£m	С	Historic values (outturn)		-843.777	
	Provisions for liabilities and charges				-		
21	Deferred tax provision	£m		Historic values (outturn)		-144.282	
22	Deferred income - grants and contributions	£m		Historic values (outturn)		-17.723	
23	Post employment assets / (liabilities)	£m		Historic values (outturn)		4.586	2.28
24	Other provisions	£m		Historic values (outturn)		-19.349	-32.88
25	Net Assets employed	£m	С	Historic values (outturn)		622.690	
	Capital and reserves	-					
			L L	Historic values (outturn)		-49.000	
26	Income and Expenditure account	£m					
26	Income and Expenditure account Other reserves and share capital	£m		Historic values (outturn)		671.690	

Current Cost Accounts

Line	Description	Units	Field	Additional Info	2009-10	2010-11
	Fixed Assets					
29	Tanoible Assets	£m	В	Historic values (outturn)		7.702.156
29a	PPP assets	£m	В	Historic values (outturn)		114.802
30	Third party contributions	£m	1	Historic values (outturn)		-198.736
	Other Operating Assets and liabilities					
31	Working capital	£m	В	Historic values (outturn)		-79.116
32	Cash (net of overdrafts)	£m	В	Historic values (outturn)		-3.272
33	Short term deposits	£m	В	Historic values (outturn)		15.000
34	Infrastructure renewals prepayment/(accrual)	£m	В	Historic values (outturn)		-3.044
35	Net operating assets	£m	С	Historic values (outturn)		7.547.790
	Non-operating assets and liabilities					
36	Non government loans	£m	В	Historic values (outturn)		0.000
36a	Government loans	£m	I/B	Historic values (outturn)		0.000
37	Financial Reserves	£m	В	Historic values (outturn)		0.000

Non-operating assets and liabilities

36	Non government loans	£m	в	Historic values (outturn)	0.000
36a	Government loans	£m	I/B	Historic values (outturn)	0.000
37	Financial Reserves	£m	В	Historic values (outturn)	0.000
38	PPP assets	£m	в	Historic values (outturn)	8.658
39	Non-trade debtors	£m	-	Historic values (outturn)	0.010
40	Non-trade creditors due within one year	£m	1	Historic values (outturn)	-0.251
41	Investment - loan to group company	£m	В	Historic values (outturn)	0.000
42	Investment - Other	£m	В	Historic values (outturn)	0.106
43	Total non-operating assets and liabilities	£m	С	Historic values (outturn)	8.523

Creditors - amounts falling due after more than one year

44	Non government loans	£m	В	Historic values (outturn)	0.000	
44a	Government loans	£m	I/B	Historic values (outturn)	-737.560	
44b	PPP Creditor	£m	I/B	Historic values (outturn)	-104.840	
45	Other Creditors	£m	I/B	Historic values (outturn)	-1.377	
46	Total Creditors falling due after more than one year	£m	С	Historic values (outturn)	-843.777	
1	4a 4b 15	A Government loans A Government loans Definition Definition	4 Government loans £m 44 Government loans £m 4b PPP Creditor £m 15 Other Creditors £m	4a Government loans £m VB 4b PPP Creditor £m VB 5 Other Creditors £m VB	4a Government Gans Pm VB Historic values (outrum) 8b PPP Creation £m VB Historic values (outrum) 50 Other Creations £m VB Historic values (outrum)	A Government Receipt Dim VB Historic values (outrum) -737,560 4b PPP Creditor Em VB Historic values (outrum) -104,840 50 Chet Creditors Em VB Historic values (outrum) -104,840

Provisions for liabilities and charges

47	Deterred tax provision	£m	В	Historic values (outturn)		-144.282
48	Post employment asset / (liabilities)	£m	В	Historic values (outturn)		4.586
49	Other provisions	£m	В	Historic values (outturn)		-19.349
50	Total provisions	£m	С	Historic values (outturn)		-159.045
51	Net assets employed	£m	С	Historic values (outturn)		6.553.491
	Capital and reserves	1				
52	Capital and reserves Income and expenditure account	£m	1	Historic values (outturn)	_	-227.538
52 53		£m £m	1	Historic values (outturn) Historic values (outturn)		-227.538 6.109.339
	Income and expenditure account		I I C			

2.3

FALSE

Base historic data: Cash Flow

Reconciliation of Current cost operating profit to net cash flow from operating activities

	Deriving Net cash flow from operating activities	Units	Field	Additional Info	2010-11
1	Current cost operating profit	£m	В	Historic values (outturn)	12.037
2	Working capital adjustment	£m	В	Historic values (outturn)	-4.898
3	Movement in working capital	£m		Historic values (outturn)	5.951
4	Receipts from other income	£m		Historic values (outturn)	0.000
5	Current Cost depreciation	£m	В	Historic values (outturn)	128.726
6	Amortisation of PPP assets	£m	В	Historic values (outturn)	3.421
7	Amortisation of deferred income	£m	В	Historic values (outturn)	-3.600
8	Current cost profit/(loss) on sale of assets	£m	В	Historic values (outturn)	-0.079
9	Infrastructure renewals charge	£m	В	Historic values (outturn)	29.393
10	Other non-cash profit and loss items	£m		Historic values (outturn)	-18.132
11	Net cash flow from operating activities	£m	С	Historic values (outturn)	152.819

Cash Flow

	Net cash flow from operating activities	Units	Field	Additional Info	2010-11
12	Net cash flow from operating activities	£m	В	Historic values (outturn)	152.819
	Cash changes in non-operating debtors/creditors and extraordinary items	Units	Field	Additional Info	2010-11
13	Cash inflow/outflow from changes in non-trade debtors/creditors	£m		Historic values (outturn)	1.502
14	Cash inflow/outflow from extraodinary items	£m	-	Historic values (outturn)	0.000
	Detume on investments and convising of finance	1			

0.212 -34.640

	Returns on investments and servicing of infance				
15	Interest received	£m		Historic values (outturn)	
16	Interest paid	£m	1	Historic values (outturn)	1

16a	PPP interest	£m	С	Historic values (outturn)	-12.215
17	Net cash flow from returns on Investment and servicing of finance	£m	С	Historic values (outturn)	-34.428
	Taxation				

18	Taxation paid	£m	_	Historic values (outturn)	0.000
	Capital expenditure and financial investment				
19	Gross cost of purchase of fixed assets	£m	1	Historic values (outturn)	-156.548
20	Receipt of grants and contributions	£m	-	Historic values (outturn)	6.887
21	Infrastructure renewals expenditure	£m	-	Historic values (outturn)	-24.897
22	Disposal of fixed assets	£m	-	Historic values (outturn)	0.251
23	Movements on long term loans to group companies	£m	-	Historic values (outturn)	0.000
24	Net cash flow from investing activities	£m	С	Historic values (outturn)	-174.307
25	Acquisitions and disposals	£m		Historic values (outturn)	0.000
26	Shareholder dividends paid	£m		Historic values (outturn)	-35.570

	Management of liquid resources				
27	Net cash flow from management of liquid resources	£m		Historic values (outturn)	-5.000
28	Net Cash flow before financing	£m	С	Historic values (outturn)	-94.984

	Financing				
29	New Government loans	£m		Historic values (outturn)	110.000
30	Non-Government loans repayments	£m	-	Historic values (outturn)	0.000
31	Government loans repayments	£m	-	Historic values (outturn)	0.000
31a	PPP Capital Repayments	£m	1	Historic values (outturn)	-6.535
32	Financial reserve	£m	1	Historic values (outturn)	0.000
33	Net cash inflow from financing	£m	С	Historic values (outturn)	103.465
34	Increase (decrease) in cash and cash equivalents	£m	С	Historic values (outturn)	8.481

Base historic data: Working Capital and other non-trade debtors/creditors

	Description	Units	Field	Additional Info	2010-11
1	Stocks	£m		Historic values (outturn)	1.863
2	Trade debtors	£m		Historic values (outturn)	10.908
3	Prepayments and other short term debtors	£m		Historic values (outturn)	17.879
4	Trade creditors	£m		Historic values (outturn)	-9.498
5	Short-term capital creditors	£m		Historic values (outturn)	-52.697
6	Accruals, other creditors and deferred income	£m		Historic values (outturn)	-47.571
7	Total working capital	£m	С	Calculated field	-79.116
8	Non-trade debtors	£m	В	Calculated field	0.010
9	Non-trade creditors	£m	В	Calculated field	-0.251
10	Total Debtors + Creditors	£m	С	Calculated field	-81.220

Check against Historic Cost Debtors + Creditors

TRUE

Base historic data: Tax

	Allocation of capital expenditure for tax purposes	Units	Field	Additional Info	2010-11
1	Work in progress - Opening amount	£m	1	Historic values (outturn)	0.000
2	Work in progress (portion where capital allowances have not been claimed) - opening	£m	1	Historic values (outturn)	0.000
3	Total capitalised expenditure including IRE (outturn prices) excluding grants	£m	-	Historic values (outturn)	163.471
4	Capitalised expenditure allocated for capital allowances (including Work in progress)	£m	-	Historic values (outturn)	163.471
5	Work in progress (portion where capital allowances have not been claimed) - closing	£m	С	Calculated field	0.000
6	Assets qualifying for 100% first year allowances	£m	1	Historic values (outturn)	0.000
7	Assets to be included in the general (25%) pool	£m	-	Historic values (outturn)	37.037
8	Assets qualifying for long life (6%) pool	£m	-	Historic values (outturn)	74.769
9	Assets qualifying for Industrial Buildings Allowance	£m	-	Historic values (outturn)	2.933
10	Assets purchased under finance leasing	£m	1	Historic values (outturn)	0.000
11	Capitalised revenue expenditure deducted in year of spend	£m	1	Historic values (outturn)	0.000
12	Capitalised revenue expenditure depreciated - non – infrastructure	£m	-	Historic values (outturn)	19.502
13	Capitalised revenue expenditure depreciated – infrastructure	£m		Historic values (outturn)	24.897
14	Capitalised revenue expenditure not depreciated	£m		Historic values (outturn)	0.636
15	Other assets not qualifying for capital allowances or revenue deductions	£m	I	Historic values (outturn)	3.696
16	Grants and contributions taxable on receipt	£m	-	Historic values (outturn)	0.000

	Opening position				
17	Opening pool of capital allowances – asset life < 25 years	£m		Historic values (outturn)	206.062
18	Opening pool of capital allowances – asset life >= 25 years	£m	1	Historic values (outturn)	1011.673
19	Residual IBA's	£m	1	Historic values (outturn)	51.295
20	General provisions – opening balance	£m		Historic values (outturn)	0.000
21	Losses brought forward	£m		Historic values (outturn)	249.008
22	Average asset life – non - infrastructure	Years		Historic values (outturn)	0.000
23	Average asset life – infrastructure	Years	1	Historic values (outturn)	inf

	Calculation of trading profit				
24	HCA Operating profit	£m	С	Calculated field	93.983
25	Total HCA Depreciation	£m	В	Calculated field	38.570
26	Infrastructure renewals charge	£m	В	Calculated field	29.393
27	Amortisation of PPP assets	£m	В	Calculated field	3.119
28	Amortisation of grants	£m	В	Calculated field	-0.634
29	Deduction for capitalised revenue expenditure	£m		Historic values (outturn)	0.000
30	Trading profit	£m	C	Calculated field	164.431

	Deductions to trading profit				
31	Depreciation on capitalised revenue expenditure – non – infrastructure	£m	I	Historic values (outturn)	0.000
32	Depreciation on capitalised revenue expenditure – infrastructure	£m	I	Historic values (outturn)	29.393
33	Total interest paid	£m	I	Historic values (outturn)	47.520
34	Capital allowances - asset life <25 years	£m	I	Historic values (outturn)	51.516
35	Capital allowances - asset life >=25 years	£m	I	Historic values (outturn)	112.508
36	Industrial building allowance utilised	£m		Historic values (outturn)	0.688
37	Other deductions	£m	I	Historic values (outturn)	14.127
38	Total deductions	£m	С	Calculated field	255.752

	Additions to trading profit				
39	Grants and contributions taxable on receipt	£m	В	Calculated field	0.000
40	Other additions	£m	Ι	Historic values (outturn)	154.406
41	Total additions	£m	С	Calculated field	154.406

	Taxation				
42	Trading profit for tax	£m	С	Calculated field	63.085
43	Adjusted trading profit for tax	£m	_	Historic values (outturn)	0.000
44	Current tax charge	£m	_	Historic values (outturn)	0.000
45	Prior Year adjustments	£m	_	Historic values (outturn)	0.000
46	Total current tax charge	£m	С	Calculated field	0.000

Base historic data: Maturity profile of closing (embedded) debt (as of 31 March 2011)

			Maturity of Base year closing debt 2011-12 2012-13 2013-14 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 beyond 2018-19 T												
Government loans	Units	Field	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	beyond 2018-19	Total
1 3-3.99%	£m	I, C													0.000
2 4-4.99%	£m	I, C													0.000
3 5-5.99%	£m	I, C												737.560	737.560
4 6-6.99%	£m	I, C													0.000
5 7-7.99%	£m	I, C													0.000
6 8-8.99%	£m	I, C													0.000
7 9-9.99%	£m	I, C													0.000
8 10-10.99%	£m	I, C													0.000
9 11-11.99%	£m	I, C													0.000
10 12-12.99%	£m	I, C													0.000
11 13-13.99%	£m	I, C													0.000
12 14-14.99%	£m	I, C													0.000
13 Total	£m	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	737.560	737.560

	Non - Government loans	Units	Field	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	beyond 2018-19	Total
14	3-3.99%	£m	I, C													0.000
15	4-4.99%	£m	I, C													0.000
16	5-5.99%	£m	I, C													0.000
	6-6.99%	£m	I, C													0.000
	7-7.99%	£m	I, C													0.000
19	8-8.99%	£m	I, C													0.000
20	9-9.99%	£m	I, C													0.000
	10-10.99%	£m	I, C													0.000
	11-11.99%	£m	I, C													0.000
	12-12.99%	£m	I, C													0.000
	13-13.99%	£m	I, C													0.000
	14-14.99%	£m	I, C													0.000
26	Total	£m	С	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Base historic data: Depreciation and amortisation of closing assets

Historic Cost Accounts

	Historic cost Fixed Assets	Units	Field Type	Additional Info	2010-11
1	Gross Fixed Assets - assets existing at 31 March 2011	£m			1,679.7
2	Accumulated depreciation - assets existing at 31 March 2011	£m		Input negative	-78.875
3	Net book value - assets existing at 31 March 2011	£m	С		1,600.8

Expected Historic cost depreciation	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
4 Expected historic cost depreciation on assets existing at 31 March 2011	£m	I	Input negative		-27.068	-26.424	-24.847	-23.070

Expected Historic Cost amortisation	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
5 Amortisation of existing grants and contributions (31 March 2011)	£m	Ι	Input negative		-0.691	-0.691	-0.691	-0.691

Current Cost accounts

	Current cost Fixed assets	Units	Field Type	Additional Info	2010-11
6	Gross Fixed Assets - assets existing at 31 March 2011	£m	I		8,081.7
7	Accumulated depreciation - assets existing at 31 March 2011	£m	I	Input negative	-379.496
8	Net book value - assets existing at 31 March 2011	£m	С		7,702.2

	Expected current cost depreciation	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
9	Expected current cost depreciation on assets existing at 31 March 2011	£m	I	Base year prices / Input negative		-91.336	-87.194	-76.816	-71.430
10	Current cost depreciation on WIP assets (commissioned after 31 March 2011)	£m		Base year prices / Input negative		0.000	0.000	0.000	0.000

Amortisation of existing current cost Third Party Contributions	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
11 Amortisation of existing current cost Third Party Contributions	£m	I	Base year prices / Input negative		-3.658	-3.658	-3.658	-3.658

Historic Cost Accounts

12	PPP assets (GBV)	£m	I		111.708	1
13	Accumulated depreciation - PPP existing at 31 March 2011	£m	I	Input negative	-7.384	1
14	Net book value - PPP assets existing at 31 March 2011	£m	С		104.3	1
15	PPP Addition					0.000

Current Cost accounts

16	PPP assets (GBV)	£m	I		122.916	T
17	Accumulated depreciation - PPP existing at 31 March 2011	£m	I	Input negative	-8.114	Ι
18	Net book value - PPP assets existing at 31 March 2011	£m	С		114.8	Ī
19	PPP Addition					0.000

Checks = 2 Assumptions: Inflation

Retail price Index (RPI)

						Base year				
		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Financial Year Average	200.317	208.592	214.783	215.767	226.475	237.341	244.177	250.428	256.839
2	% increase		4.131%	2.968%	0.458%	4.963%	4.798%	2.880%	2.560%	2.560%

Construction Output Price Index (COPI)

						Base year				
_		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
3	Financial Year Average	106.175	111.300	113.975	110.475	107.375	109.925	112.673	115.490	118.377
4	% increase		4.827%	2.403%	-3.071%	-2.806%	2.375%	2.500%	2.500%	2.500%

Inflation assumption (embedded debt calculations)

5 Inflation assumption for embedded debt 2.6% 2.6%	_							
		5	Inflation assumption for embedded debt				Z.U/0	Z D%

Checks = 2 Assumptions: Financing

	Cost of Capital	Units	Field	Additional Info	2010-11	All years
1	Cost of Debt	%	I	Input real		1.54%
2	Cost of Equity	%		Input real		6.28%
3	Gearing	%				55.0%

	Financing and borrowing	Units	Field	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
4	Financing cost	%		Input nominal		4.25%	4.25%	4.25%	4.25%
5	New Public Borrowing available*	£m		Input nominal		70.0	75.0	55.2	69.8
6	Interest on cash balances/short term investments	%		Input nominal		0.3%	0.3%	0.3%	0.3%
7	Interest on liquid financial reserves	%	I	Input nominal		0.0%	0.0%	0.0%	0.0%

* The 2008-09 figure includes any carry-over of unused Public borrowing

	Dividends foregone and Financial reserve	Units	Field	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
8	Dividends foregone by the Government	%		% unleveraged portion RCV				0.0%	0.0%
9	Increase in liquid financial reserve levels	£m	I	Change in the year (Outturn)		0.0	0.0	0.0	0.0

	Benchmark ratios	Units	Field	Additional Info	2010-11	Reference
10	Cash interest cover	number	F	Around		3.0
11	Adjusted cash interest cover I (maintenance charges)	number	F	Around		1.6
12	Adjusted cash interest cover II (maintenance expenditure)	number	F	Around		2.0
13	Funds from operations:debt	%	F	Greater than		13.0%
14	Retained cashflow:debt	%	F	Greater than		8.0%
15	Gearing	%	F	Less than		55.0%
16	'Around' bandings	%	F	+/- % of target		20.0%

NI Water RCV

	Regulatory Capital Value		Field	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
17	Closing RCV (2012-13)	£m	l	2012-13 price base			1,809.2		
18	Adjustments	£m	I	Base year				0.0	0.0

ecks = 2

Assumptions: Capital expenditure

Total capital expenditure

	Total capital expenditure - post efficiency	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
1	Capital expenditure: Maintenance Non-Infrastructure (net of grants)	£m	I	Enter amount (Base year prices)	66.2	47.8	46.4	40.4
2	Capital expenditure: Enhancement Non-Infrastructure (net of grants)	£m	I	Enter amount (Base year prices)	33.6	33.2	36.1	26.1
3	Capital expenditure: Maintenance Infrastructure (net of grants)	£m	I	Enter amount (Base year prices)	35.9	32.9	31.1	29.3
4	Capital expenditure: Enhancement Infrastructure (net of grants)	£m	I	Enter amount (Base year prices)	45.5	40.8	37.4	40.3
5	Capital Expenditure c/f: Non infrastructure	£m	I	Enter amount (Base year prices)				
6	Capital Expenditure c/f: infrastructure	£m	I	Enter amount (Base year prices)				
7	Grants and Third Party Contributions	£m	I	Enter amount (Base year prices)	5.8	5.4	5.244	5.242
8	Total Capital Programme	£m	C	Calculated Field	186.9	160.0	156.169	141.391

Non infrastructure: Allocation of capital expenditure into asset life categories

	Allocation of capital maintenance- non-infrastructure	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
9	Very Short	%	I	% apportioned to this life category	12%	2%	2%	2%
10	Short	%		% apportioned to this life category	22%	20%	18%	16%
11	Medium	%		% apportioned to this life category	28%	50%	48%	48%
12	Medium long	%		% apportioned to this life category	0%	0%	0%	0%
13	Long	%		% apportioned to this life category	38%	28%	32%	34%
14	Infinite (land)	%		% apportioned to this life category	0%	0%	0%	0%
15	Total	%	C	Calculated field (should equal 100%)	100%	100%	100%	100%
	Check				TRUE	TRUE	TRUE	TRUE

Allocation of capital enhancement- non-infrastructure	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
16 Very Short	%		% apportioned to this life category	12%	0%	0%	0%
17 Short	%	1	% apportioned to this life category	22%	11%	11%	12%
18 Medium	%		% apportioned to this life category	28%	39%	39%	39%
19 Medium long	%	1	% apportioned to this life category	0%	0%	0%	0%
20 Long	%		% apportioned to this life category	38%	49%	49%	49%
21 Infinite (land)	%	1	% apportioned to this life category	0%	0%	0%	0%
22 Total	%	С	Calculated field (should equal 100%)	100%	100%	100%	100%
Check	C			TRUE	TRUE	TRUE	TRUE

Non infrastructure c/f - Allocation of capital expenditure into asset life categories

	Allocation of capital maintenance- non-infrastructure carried forward	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
23	Very Short	%	I/B	% apportioned to this life category				
24	Short	%	I/B	% apportioned to this life category				
25	Medium	%	I/B	% apportioned to this life category				
26	Medium long	%	I/B	% apportioned to this life category				
27	Long	%	I/B	% apportioned to this life category				
28	Infinite (land)	%	I/B	% apportioned to this life category				
29	Sub-total	%	C	Calculated field	0%	0%	0%	0%

	Allocation of capital enhancement - non-infrastructure carried forward	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
30	Very Short	%	I/B	% apportioned to this life category				
31	Short	%	I/B	% apportioned to this life category				
32	Medium	%	I/B	% apportioned to this life category				
33	Medium long	%	I/B	% apportioned to this life category				
34	Long	%	I/B	% apportioned to this life category				
35	Infinite (land)	%	I/B	% apportioned to this life category				
36	Sub-total	%	C	Calculated field	0%	0%	0%	0%
37	Total	%	C	Calculated field (should equal 100%)	0%	0%	0%	0%
	OK				TRUE	TRUE	TRUE	TRUE

Capital Expenditure c/f Infrastructure

	Capital expenditure carried forward - infrastructure	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
38	Infrastructure Maintenance	%		% apportioned to this life category				
39	Infrastructure Enhancement	%		% apportioned to this life category				
40	Total	%	C	Calculated field (should equal 100%)	0%	0%	0%	0%
	OK				TRUE	TRUE	TRUE	TRUE

Grants and Contributions - Allocation of capital expenditure into asset life categories

	Grants and Third Party Contributions	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
41	Very Short	%	I	% apportioned to this life category	0%	0%	0%	0%
42	Short	%	I	% apportioned to this life category	0%	0%	0%	0%
43	Medium	%	I	% apportioned to this life category	10%	12%	12%	12%
44	Medium long	%	I	% apportioned to this life category	0%	0%	0%	0%
45	Long	%	I	% apportioned to this life category	0%	0%	0%	0%
46	Infinite (land)	%	I	% apportioned to this life category	90%	88%	88%	88%
47	Total	%	С	Calculated field (should equal 100%)	100%	100%	100%	100%
	Check				TRUE	TRUE	TRUE	TRUE

Infrastructure Renewals Charge

Infrastructure Renewals	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
48 Infrastructure Renewals Expenditure	£m	С	Calculated field	35.9	32.9	31.1	29.3
49 Infrastructure Renewals Charge	£m	I/C	Enter amount (Base year prices)	29.4	29.3	31.1	29.3

Checks = 2 Assumptions: Asset Disposals

Historic Cost Accounts

	Asset disposals - Historic Cost Accounts	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
1	Gross cost of disposed assets	£m	I	Historic Cost	0.092	0.345	0.650	1.200
2	Accumulated depreciation of disposed assets	£m	I	Historic Cost / Input negative	0.000	0.000	0.000	0.000
3	Net cost of disposed assets	£m	С	Calculated field	0.1	0.3	0.7	1.2
4	Annual Depreciation foregone by disposal of assets	£m	I	Historic Cost / Cumulative / Input negative	-0.020	-0.025	-0.033	-0.046
5	Cash income from asset disposals	£m	I	Enter amount (outturn)	0.304	0.345	0.650	1.200

Current Cost Accounts

	Asset disposals - Current Cost Accounts	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
6	Gross cost of disposed assets	£m	I	Base Year prices	0.589	1.052	1.021	5.836
7	Accumulated depreciation of disposed assets	£m	I	Base Year prices / Input negative	0.000	0.000	0.000	0.000
8	Net cost of disposed assets	£m	С	Calculated field	0.6	1.1	1.0	5.8
9	Annual Depreciation foregone by disposal of assets	£m	I	Base Year prices / Cumulative / Input negative	-0.044	-0.074	-0.109	-0.177

Assumptions: Miscellaneous Accounting Assumptions

UR corrected

Profit and loss assumptions

	Profit and Loss assumptions	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Revenue	£m	I	Base year prices		338.7	345.2		
2	Operating costs	£m	I/C/B	Base year prices	-159.4	-137.8	-138.4	-133.5	-127.5
3	PPP Operating Costs	£m	I/C/B	Base year prices	-25.2	-24.4	-24.0	-23.8	-23.2
4	Operating income (excluding sale of fixed assets)	£m	I/C/B	Base year prices	0.0	0.0	0.0	0.0	0.0
5	Other income	£m	I/C/B	Base year prices	0.0	0.0	0.0	0.0	0.0
6	Extraordinary items	£m	I/C/B	Base year prices	0.0	0.0	0.0	0.0	0.0
7	Earnings/ dividends paid	£m	I/C/B	Base year prices / enter negative	-35.6	-24.5	-24.7	-25.9	-20.9
8	Amortisation of PPP assets	£m	I/B	Historic Cost / enter negative	-3.1	-3.119	-3.119	-3.119	-3.119
8a	PPP interest	£m	I/B	Outturn prices / enter negative	-12.2	-11.748	-11.894	-12.291	-12.539
						11.748	11.894	12.291	12.539

Balance Sheet Assumptions

	Working capital	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
9	Stocks	%	I/C	% of operating costs	1.2%	1.5%	1.2%	1.3%	1.3%
10	Trade debtors	Days	I/C	Debtor days	11.5	11.2	13.233	12.0	12.0
11	Prepayments and other short term debtors	%	I/C	% of total revenue	5.2%	4.7%	4.2%	4.7%	4.7%
12	Trade creditors	Days	I/C	Creditor days	21.8	29.4	14.7	22.0	22.0
13	Short-term capital creditors	%	I/C	% of capital expenditure	32.2%	28.3%	31.5%	30.7%	30.7%
14	Accruals and other creditors	%	I/C	% of operating costs (incl. PPP)	25.9%	26.7%	20.5%	20.0%	20.0%

	Other Balance Sheet accounts	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
15	Cash (net of overdrafts)	£m	I/B	Enter amount (Outturn prices)	-3.3	-1.9	0.4	1.0	1.0
16	Short term deposits	£m	I/B	Enter amount (Outturn prices)	15.0	0.0	0.0	0.0	0.0
	Non-trade debtors	£m	I/B	Enter amount (Outturn prices)	0.0	0.0	0.0	0.0	0.0
18	Non-trade creditors due within one year	£m	I/B	Enter amount (Outturn prices) / negative	-0.3	0.0	0.0	0.0	0.0
19	Investment - loan to group company	£m	I/B	Enter amount (Outturn prices)	0.0	0.0	0.0	0.0	0.0
20	Investment - Other	£m	I/B	Enter amount (Outturn prices)	0.1	0.1	0.1	0.1	0.1
21	Other Creditors - greater than one year	£m	I/B	Enter amount (Outturn prices) / negative	-1.4	-1.4	-1.4	-1.4	-1.4
21a	PPP capital repayments	£m	I/B	Enter amount (Outturn prices) / negative	-6.535	-7.117	-7.534	-7.693	-8.051
						7.117	7.534	7.693	8.051
	Provisions for liabilities and charges	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
22	Change in Post employment asset / (liabilities)	£m	I/B	Enter amount (Outturn prices)	2.3	0.0	0.0	0.0	0.0
23	Change in other provisions	£m	I/B	Enter amount (Outturn prices)	13.5	-1.3300	10.6300	6.5460	0.0000

Assumptions: Tax

	Tax rate	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Tax rate	%				26%	24%	23%	22%
	Capital Allowances Rates	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
2	Plant and Machinery Short life - less than 25 years - allowance rate (reducing balance)	%	1			20%	18%	18%	18%
2a	Plant and Machinery Short life - New expenditure 12/13 (less than 25 years) - allowance rate (reducing balance)						0%		
3	Plant and Machinery Long life - more than 25 years - allowance rate (reducing balance)	%	1			10%	8%	8%	8%
4	Industrial Buildings Allowance rate (straight line)	%	1			0%	0%	0%	0%
	Allocation of capital expenditure for tax purposes	Units	Field	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
5	Work in progress - Opening amount	£m	I/C		0.0	0.0			
6	Work in progress (portion where capital allowances have not been claimed) - opening	£m	С		0.0	0.0	0.0	0.0	0.0
7	Total capitalised expenditure including IRE (outturn prices) excluding grants	£m	С		163.5	185.4	162.3	162.3	150.1
8	Capitalised expenditure allocated for capital allowances (including Work in progress)	%	I/C	% of Opening + capitalised exp.	100.0%	100.0%	100.0%	100.0%	100.0%
9	Work in progress (portion where capital allowances have not been claimed) - closing	£m	С	Calculated Field	0.0	0.0	0.0	0.0	0.0
10	Assets qualifying for 100% first year allowances	%	I/C	% allocated to this category	0.0%	0.0%	0.0%	0.0%	0.0%
11	Assets to be included in the general (25%) pool	%	I/C	% allocated to this category	22.7%	20.1%	19.4%	19.8%	19.5%
12	Assets qualifying for long life (6%) pool	%	I/C	% allocated to this category	45.7%	40.5%	39.2%	40.0%	39.3%
13	Assets qualifying for Industrial Buildings Allowance	%	I/C	% allocated to this category	1.8%	1.6%	1.5%	1.6%	1.5%
14	Assets purchased under finance leasing	%	I/C	% allocated to this category	0.0%	0.0%	0.0%	0.0%	0.0%
15	Capitalised revenue expenditure deducted in year of spend	%	I/C	% allocated to this category	0.0%	0.0%	0.0%	0.0%	0.0%
16	Capitalised revenue expenditure depreciated - non – infrastructure	%	I/C	% allocated to this category	11.9%	16.0%	15.5%	15.8%	15.6%
17	Capitalised revenue expenditure depreciated – infrastructure	%	I/C	% allocated to this category	15.2%	19.8%	22.4%	20.9%	22.2%
18	Capitalised revenue expenditure not depreciated	%	I/C	% allocated to this category	0.4%	0.0%	0.0%	0.0%	0.0%
19	Other assets not qualifying for capital allowances or revenue deductions	%	I/C	% allocated to this category	2.3%	2.0%	1.9%	2.0%	1.9%
20	Grants and contributions taxable on receipt	%	I/C	% allocated to this category	0.0%	0.0%	0.0%	0.0%	0.0%
				OK		error	error	error	error

Opening position (£ Million)	Units	Field	Additional Info	2010-11	2011-12
21 Opening pool of capital allowances – asset life < 25 years	£m	С		206.1	191.6
22 Opening pool of capital allowances – asset life >= 25 years	£m	С		1011.7	973.9
23 Residual IBA's	£m	С		51.3	53.5
24 General provisions – opening balance	£m	I/C		0.0	0.0
25 Losses brought forward	£m	I/C		249	249.0

Deductions for capital expenditure (£ Million)	Units	Field	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
26 Existing IBA claims (Outturn)	£m	I/C	Input positive	0.7	0.0	0.0	0.0	0.0
27 Depreciation on capitalised revenue expenditure – non – infrastructure (outturn) - Assets capitalised by 31/03/11	£m	I/C	Input positive	0.0	0.0	0.0	0.0	0.0
28 Depreciation on capitalised revenue expenditure – infrastructure (outturn)	£m	I/C	Input positive	29.4	30.1	30.8	34.4	35.2
29 Average asset life – non - infrastructure (new assets)	Years	I/C	Life of capitalised asset in the year	0	0.0	0.0	0.0	0.0
30 Average asset life – infrastructure (new assets)	Years	I/C	Life of capitalised asset in the year	inf	inf	inf	inf	inf

Other Deductions/Adjustments (£ Million)	Units	Field	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
31 Revenue expenditure not allowable for tax purposes	£m	-			0.0	0.0	0.0	0.0
32 Permanently disallowed expenditure	£m				0.0	0.0	0.0	0.0
33 Profit/income not subject to tax/not taxed as trading income	£m	-			0.0	0.0	0.0	0.0
34 Increase/(decrease) in general provisions (outturn)	£m				0.0	0.0	0.0	0.0

Checks = 2 Process sheet: Capital Expenditure

Total capital expenditure

	Total Allowed for Investment - post efficiency	Units	Field Type	2011-12	2012-13	2013-14	2014-15
1	Capital Maintenance - Infrastructure (net of grants)	£m	С	36.8	34.5	33.4	32.3
2	Capital Maintenance - Non-Infrastructure (net of grants)	£m	С	67.7	50.2	49.9	44.5
3	Capital Enhancement - Infrastructure (net of grants)	£m	С	46.6	42.8	40.2	44.5
4	Capital Enhancement - Non Infrastructure (net of grants)	£m	С	34.4	34.9	38.8	28.8
5	Capital Maintenance c/f - Infrastructure (net of grants)	£m	С	0.0	0.0	0.0	0.0
6	Capital Maintenance c/f- Non-Infrastructure (net of grants)	£m	С	0.0	0.0	0.0	0.0
7	Capital Enhancement c/f - Infrastructure (net of grants)	£m	С	0.0	0.0	0.0	0.0
8	Capital Enhancement c/f- Non Infrastructure (net of grants)	£m	С	0.0	0.0	0.0	0.0
9	Grants and Third Party Contributions	£m	С	5.9	5.6	5.6	5.8
10	Total Capital Programme	£m	C	191.3	167.9	168.0	155.9

Non-infrastructure - Allocation of capital expenditure into asset life categories

	Allocation of Non-Infrastructure Capital Maintenance	Units	Field Type	2011-12	2012-13	2013-14	2014-15
11	Very Short	£m	С	8.3	1.2	0.9	0.7
12	Short	£m	С	15.0	9.9	8.8	7.3
13	Medium	£m	С	19.0	24.8	24.1	21.2
14	Medium long	£m	С	0.0	0.0	0.0	0.0
15	Long	£m	С	25.5	14.2	16.1	15.3
16	Infinite (land)	£m	С	0.0	0.0	0.0	0.0
17	Total	£m	С	67.7	50.2	49.9	44.5
	Allocation of Non-Infrastructure Capital Enhancement	Units	Field Type	2011-12	2012-13	2013-14	2014-15
18	Very Short	Units £m	Field Type C	2011-12 4.2	2012-13 0.1	2013-14 0.1	2014-15 0.1
18 19					0.1 3.8		
19	Very Short	£m	С	4.2	0.1	0.1	0.1
19 20	Very Short Short	£m £m	C C	4.2 7.6	0.1 3.8	0.1 4.3	0.1 3.4
19 20	Very Short Short Medium	£m £m £m	C C C	4.2 7.6 9.6	0.1 3.8 13.6	0.1 4.3 15.1	0.1 3.4 11.2
19 20 21 22	Very Short Short Međium Međium Iong	£m £m £m	C C C	4.2 7.6 9.6 0.0	0.1 3.8 13.6 0.0	0.1 4.3 15.1 0.0	0.1 3.4 11.2 0.0

Non-infrastructure c/f - Allocation of capital expenditure into asset life categories

	Allocation of Non-Infrastructure Capital Maintenance	Units	Field Type	2011-12	2012-13	2013-14	2014-15
	Very Short	£m	С	0.0	0.0	0.0	0.0
26	Short	£m	С	0.0	0.0	0.0	0.0
27	Medium	£m	С	0.0	0.0	0.0	0.0
28	Medium long	£m	С	0.0	0.0	0.0	0.0
29	Long	£m	С	0.0	0.0	0.0	0.0
30	Infinite (land)	£m	С	0.0	0.0	0.0	0.0
31	Total	£m	С	0.0	0.0	0.0	0.0
	Allocation of Non-Infrastructure Capital Enhancement	Units	Field Type	2011-12	2012-13	2013-14	2014-15
32	Allocation of Non-Infrastructure Capital Enhancement Very Short	Units £m	Field Type C	2011-12 0.0	2012-13 0.0	2013-14 0.0	2014-15 0.0
33	Very Short	£m	С	0.0	0.0	0.0	0.0
33 34	Very Short Short	£m £m	C C	0.0	0.0	0.0	0.0
33 34	Very Short Short Medium	£m £m £m	C C C	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
33 34 35 36	Very Short Short Medium Medium long	£m £m £m £m	C C C C	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0

Grants and Contributions - Allocation of capital expenditure into asset life categories

	Grants and Third Party Contributions	Units	Field Type	2011-12	2012-13	2013-14	2014-15
39	Very Short	£m	С	0.0	0.0	0.0	0.0
40	Short	£m	С	0.0	0.0	0.0	0.0
41	Medium	£m	С	0.6	0.7	0.7	0.7
42	Medium long	£m	С	0.0	0.0	0.0	0.0
43	Long	£m	С	0.0	0.0	0.0	0.0
44	Infinite (land)	£m	С	5.3	5.0	5.0	5.1
46	Total	£m	С	5.9	5.6	5.6	5.8

Infrastructure Renewals Charge

	Infrastructure Renewals Charge	Units	Field Type	2011-12	2012-13	2013-14	2014-15
47	Infrastructure Renewals Charge	£m	С	30.1	30.8	33.4	32.3

Total Asset additions

	Total asset additions - Historic Cost	Units	Field Type	2011-12	2012-13	2013-14	2014-15
48	Very Short	£m	С	12.6	1.3	1.0	0.8
49	Short	£m	С	22.6	13.7	13.0	10.7
50	Medium	£m	С	29.2	39.1	39.9	33.0
51	Medium long	£m	С	0.0	0.0	0.0	0.0
52	Long	£m	С	38.4	31.4	35.3	29.4
53	Infinite (land)	£m	С	5.3	5.1	5.1	5.2
54	Infrastructure Enhancement	£m	С	46.6	42.8	40.2	44.5
55	Infrastructure Renewals expenditure	£m	С	36.8	34.5	33.4	32.3
56	Total	£m	С	191.3	167.9	168.0	155.9
	Total asset additions - Current Cost	Units	Field Type	2011-12	2012-13	2013-14	2014-15
57	Total asset additions - Current Cost Very Short	Units £m	Field Type C	2011-12 12.6	2012-13 1.3	2013-14 1.0	2014-15 0.8
57 58							
58 59	Very Short Short Medium	£m	C C C	12.6	1.3	1.0	0.8
58 59	Very Short Short	£m £m	C C C C	12.6 22.6	1.3 13.7	1.0 13.0	0.8
58 59	Very Short Short Medium	£m £m £m	C C C	12.6 22.6 29.2	1.3 13.7 39.1	1.0 13.0 39.9	0.8 10.7 33.0
58 59 60	Very Short Short Međium Međium Iong	£m £m £m £m	C C C C	12.6 22.6 29.2 0.0	1.3 13.7 39.1 0.0	1.0 13.0 39.9 0.0	0.8 10.7 33.0 0.0
58 59 60 61	Very Short Short Medium Nong Long	£m £m £m £m £m	C C C C C	12.6 22.6 29.2 0.0 38.4	1.3 13.7 39.1 0.0 31.4	1.0 13.0 39.9 0.0 35.3	0.8 10.7 33.0 0.0 29.4
58 59 60 61 62	Very Short Short Medium Medium long Long Infinite (and)	£m £m £m £m £m £m	C C C C C C C	12.6 22.6 29.2 0.0 38.4 5.3	1.3 13.7 39.1 0.0 31.4 5.1	1.0 13.0 39.9 0.0 35.3 5.1	0.8 10.7 33.0 0.0 29.4 5.2

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TRUE TRUE TRUE TRUE

Checks = 2 Process sheet: Depreciation

Depreciation rates

	Asset Depreciation rates	Rate	Years
1	Verv Short	20.0%	5.0
2	Short	10.0%	10.0
3	Medium	5.0%	20.0
4	Medium long	2.5%	40.0
5	Long	1.7%	60.0
6	Infinite	0.0%	Inf.
7	Infrastructure	0.0%	Inf.

Tangible Assets - Historic Cost Accounting

	HC depreciation on opening assets	Units	Field Type	2011-12	2012-13	2013-14	2014-15
8	Depreciation on opening assets	£m	В	27.1	26.4	24.8	23.1
	Depreciation annual rate on asset added in the year (outturn)	Units	Field Type	2011-12	2012-13	2013-14	2014-15
9	Very Short	£m	С	2.5	0.3	0.2	0.2
10	Short	£m	C	2.3	1.4	1.3	1.1
11	Medium	£m	С	1.5	2.0	2.0	1.7
12	Medium lona	£m	С	0.0	0.0	0.0	0.0
13	Long	£m	С	0.6	0.5	0.6	0.5
14	Total depreciation on asset additions	£m	С	6.9	4.1	4.1	3.4
-							
	HC depreciation on asset additions	Units	Field Type	2011-12	2012-13	2013-14	2014-15
15	Very Short	£m	С	1.3	2.6	2.9	3.1
16	Short	£m	С	1.1	2.9	4.3	5.5
17	Medium	£m	С	0.7	2.4	4.4	6.2
18							
	Medium lona	£m	C	0.0	0.0	0.0	0.0
19	Long	£m £m	C C	0.0	0.0	0.0	
19 20							0.0
	Long	£m	Ĉ	0.3	0.9	1.5	0.0
	Long	£m	Ĉ	0.3	0.9	1.5	0.0
20	Long Total depreciation on asset additions	£m £m	C C	0.3 3.4	0.9 8.9	1.5 13.0	0.0 2.0 16.7
20	Long Total depreciation on asset additions HC depreciation forgone on asset disposals	£m £m Units	C C Field Type	0.3 3.4 2011-12	0.9 8.9 2012-13	1.5 13.0 2013-14	0.0 2.0 16.7 2014-15
20	Long Total depreciation on asset additions HC depreciation forgone on asset disposals	£m £m Units	C C Field Type	0.3 3.4 2011-12	0.9 8.9 2012-13	1.5 13.0 2013-14	0.0 2.0 16.7 2014-15

Tangible Assets - Current Cost Accounting

	CC Depreciation on opening assets	Units	Field Type		2012-13	2013-14	2014-15
23	Depreciation on opening assets	£m	С	95.7	94.0	84.9	81.0
· · ·							
	CC Depreciation on asset additions	Units	Field Type	2011-12	2012-13	2013-14	2014-15
24	Very Short	£m	С	1.3	2.7	3.0	3.3
25	Short	£m	С	1.1	3.0	4.4	5.8
26	Medium	£m	С	0.7	2.5	4.5	6.5
27	Medium lona	£m	С	0.0	0.0	0.0	0.0
28	Long	£m	С	0.3	0.9	1.5	2.1
29	Total depreciation on asset additions	£m	С	3.4	9.1	13.5	17.6
	CC Depreciation forgone on asset disposals	Units	Field Type	2011-12	2012-13	2013-14	2014-15
30	CC depreciation forgone on asset disposals	£m	С	0.0	-0.1	-0.1	-0.2
	CC depreciation on WIP commissioned after 31/03/08	Units	Field Type	2011-12	2012-13	2013-14	2014-15
31	CC depreciation on WIP commissioned after 31/03/08	£m	С	0.0	0.0	0.0	0.0
	Total CC depreciation charge in the year	Units	Field Type	2011-12	2012-13	2013-14	2014-15
- 00	Total CC depreciation charpe in the year	£m	C	99.1	103.0	98.3	98.4

Infrastructure Renewals Charge

	Infrastructure Renewals Charge	Units	Field Type	2011-12	2012-13	2013-14	2014-15
33	Infrastructure Renewals charge	£m	C/I	30.1	30.8	33.4	32.3

Grants and Contributions - Historic Cost Accounting

	Historic Cost Amortisation of Existing Grants (£ Million)	Units	Field Type	2011-12	2012-13	2013-14	2014-15
34	Amortisation of Existing Grants (31/03/2008)	£m	В	0.7	0.7	0.7	0.7
	Amortisation of new grants	Units	Field Type	2011-12	2012-13	2013-14	2014-15
35	Very Short	£m	С	0.0	0.0	0.0	0.0
36	Short	£m	С	0.0	0.0	0.0	0.0
37	Medium	£m	С	0.0	0.0	0.1	0.1
38	Medium long	£m	С	0.0	0.0	0.0	0.0
39	Long	£m	С	0.0	0.0	0.0	0.0
40	Infinite (land)	£m	С	0.0	0.0	0.0	0.0
41	Total	£m	С	0.0	0.0	0.1	0.1
	Total amortisation of grants and contributions	Units	Field Type	2011-12	2012-13	2013-14	2014-15
42	Total amortisation of grants and contributions	£m	С	0.7	0.7	0.8	0.8

Third Party Contributions - Current Cost Accounting

	Current Cost Amortisation of Existing Grants (£ Million)	Units	Field Type	2011-12	2012-13	2013-14	2014-15
43	Amortisation of Existing Grants (31/03/2008)	Fm	C	3.8	3.9	4.0	41
	Amortisation of new grants added in the period	Units	Field Type	2011-12	2012-13	2013-14	2014-15
44	Very Short	£m	С	0.0	0.0	0.0	0.0
45	Short	£m	С	0.0	0.0	0.0	0.0
46	Medium	£m	С	0.0	0.0	0.0	0.0
47	Medium long	£m	С	0.0	0.0	0.0	0.0
48	Lona	£m	С	0.0	0.0	0.0	0.0
49	Infinite (land)	£m	С	0.0	0.0	0.0	0.0
51	Total	£m	С	0.0	0.0	0.0	0.0
	Cummulative amortisation of new grants	Units	Field Type	2011-12	2012-13	2013-14	2014-15
52	Verv Short	£m	С	0.0	0.0	0.0	0.0
53							
	Short	£m	С	0.0	0.0	0.0	0.0
54	Medium	£m £m	Č	0.0	0.0	0.0	0.0
54						0.0	0.0
54 55	Medium	£m	Č	0.0	0.0	0.0	0.0
54 55	Medium Medium long	£m £m	C C	0.0	0.0	0.0 0.1 0.0	0.0 0.1 0.0
54 55 56 57	Medium Medium long Lona	Em Em Em	C C C	0.0	0.0	0.0 0.1 0.0 0.0	0.0 0.1 0.0 0.0
54 55 56 57	Medium Medium long Lona Infinite (Iand)	Em Em Em	C C C C	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.1 0.0 0.0 0.0	0.0 0.1 0.0 0.0 0.0
54 55 56 57	Medium Medium long Lona Infinite (Iand)	Em Em Em	C C C C	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.1 0.0 0.0 0.0	0.0 0.1 0.0 0.0 0.0 0.1

Checks = 2 Process sheet: Book Value

Troccas sheet. Dook value

Fixed Assets - Historic Cost Accounting

	Gross fixed assets	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
1	Opening Gross cost of fixed assets	£m	В		1,679.7	1,834.2	1,967.3	2,101.2
2	Asset additions	£m	С		154.6	133.5	134.6	123.6
3	Asset disposals	£m	В		-0.1	-0.3	-0.7	-1.2
4	Closing Gross cost of fixed assets	£m	С		1,834.2	1,967.3	2,101.2	2,223.6
	Accumulated Depreciation	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
5	Opening accummulated depreciation	£m	В		-78.9	-109.4	-144.7	-182.5
6	Depreciation in the year	£m	В		-30.5	-35.3	-37.8	-39.8
7	Disposals	£m	В		0.0	0.0	0.0	0.0
8	Closing accummulated depreciation	£m	С		-109.4	-144.7	-182.5	-222.3
	Net book value	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
	Net book value	£m	C		1.724.8	1.822.6	1.918.7	2.001.3

PPP Assets - Historic Cost Accounting

	Gross PPP fixed assets	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
1a	Opening Gross cost of fixed assets	£m	В		111.7	111.7	111.7	111.7
2a	Asset additions	£m	С		0.0			
3a	Asset disposals	£m	В					
4a	Closing Gross cost of fixed assets	£m	С		111.7	111.7	111.7	111.7
	Accummulated PPP amortisation	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
5a	Opening accummulated depreciation	£m	В		-7.4	-10.5	-13.6	-16.7
6a	Depreciation in the year	£m	В		-3.1	-3.1	-3.1	-3.1
	Disposals	£m	В					
8a	Closing accummulated depreciation	£m	С		-10.5	-13.6	-16.7	-19.9
	Net book value PPP assets	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
9a	Net book value	£m	C		101.2	98.1	95.0	91.8

Fixed Assets - Current Cost Accounting

	Gross fixed assets	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
10	Opening Gross cost of fixed assets	£m	В		8,081.7	8,623.4	9,004.0	9,368.0
11	Inflation adjustment	£m	С		387.8	248.4	230.5	239.8
12	Asset additions	£m	С		154.6	133.5	134.6	123.6
13	Asset disposals	£m	С		-0.6	-1.1	-1.1	-6.6
14	Closing Gross cost of fixed assets	£m	С		8,623.4	9,004.0	9,368.0	9,724.7
	Accummulated depreciation	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
15	Opening accummulated depreciation	£m	В		-379.5	-496.8	-614.2	-728.2
16	Inflation adjustment	£m	С		-18.2	-14.3	-15.7	-18.6
17	Depreciation in the year	£m	В		-99.1	-103.0	-98.3	-98.4
18	Disposals	£m	С		0.0	0.0	0.0	0.0
19	Closing accummulated depreciation	£m	С		-496.8	-614.2	-728.2	-845.3
			Field Type		2011-12	2012-13	2013-14	2014-15

 Net book value
 Units
 Field type
 2010-11
 2017-12
 2012-13
 2013-14
 2014-15

 20
 Net book value
 £m
 C
 8,126.5
 8,389.9
 8,639.8
 8,879.4

PPP Assets - Current Cost Accounting

	Gross PPP fixed assets	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
10a	Opening Gross cost of fixed assets	£m	В		122.9	128.8	132.5	135.9
11a	Inflation adjustment	£m	С		5.9	3.7	3.4	3.5
12a	PPP additions	£m	С		0.0			
13a	PPP disposals	£m	С					
14a	Closing Gross cost of fixed assets	£m	С		128.8	132.5	135.9	139.4
	Accummulated PPP amortisation	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
15a	Opening accummulated depreciation	£m	В		-8.1	-12.1	-16.1	-20.4
16a	Inflation adjustment	£m	С		-0.4	-0.3	-0.4	-0.5
17a	Depreciation in the year	£m	В		-3.6	-3.7	-3.8	-3.9
18a	Disposals	£m	С					
19a	Closing accummulated depreciation	£m	С		-12.1	-16.1	-20.4	-24.8
	Net book value PPP assets	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
200	Net book value	£m	C		116.7	116.4	115.6	114.6

Infrastructure Renewals Calculations

	Infrastructure renewals prepayment/accrual	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
21	Infrastructure Renewals prepayment/accrual (opening)	£m	В		-3.0	3.6	7.4	7.4
22	Infrastructure Renewals Expenditure	£m	В		36.8	34.5	33.4	32.3
23	Infrastructure Renewals Charge	£m	В		-30.1	-30.8	-33.4	-32.3
24	Infrastructure Renewals prepayment/accrual (closing)	£m	С		3.6	7.4	7.4	7.4

Grants and Deferred income - Historic Cost accounting

	Amortisation of new grants	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
25	Deferred Income - opening amount	£m	В		-17.7	-22.9	-27.8	-32.7
26	Additions on year	£m	С		-5.9	-5.6	-5.6	-5.8
27	Amortisation	£m	В		0.7	0.7	0.8	0.8
28	Deferred Income - closing amount	£m	С		-22.9	-27.8	-32.7	-37.7

Third Party contributions - Current Cost accounting

	Amortisation of new grants	Units	Field Type	2010-11	2011-12	2012-13	2013-14	2014-15
25	Third Party Contributions - opening amount	£m	В		-198.7	-210.3	-218.0	-225.1
30	Inflation adjustment	£m	С		-9.5	-6.1	-5.6	-5.8
31	Additions on year	£m	В		-5.9	-5.6	-5.6	-5.8
32	Amortisation	£m	В		3.8	4.0	4.1	4.3
33	Third Party Contributions - closing amount	£m	С		-210.3	-218.0	-225.1	-232.4

Process sheet: Regulatory capital value

	RCV	Units	Field Type	Additional Info	2013-14	2014-15
1	Closing RCV (previous year)	£m	В		1,809.2	1,938
2	Indexation	£m	С		46.3	49.6
3	Adjustments	£m	С		0	0
4	Opening RCV	£m	С		1,855.5	1,987.2
5	Capital Expenditure	£m	С		134.6	123.6
6	Non-Infrastructure Assets	£m	С		94.3	79.1
7	Infrastructure Enhancement	£m	В		40.2	44.5
8	Infrastructure Renewals Expenditure	£m	В		33.4	32.3
9	Grants and Contributions	£m	В		-5.6	-5.8
10	Total Depreciation	£m	С		-45.7	-40.2
11	Depreciation (net of PPP depr'n)	£m	В		-49.9	-44.5
12	Depreciation of Capital Grants	£m	В		4.1	4.3
			_			
13	Infrastructure Renewals Charge	£m	В		-33.4	-32.3
4.4		0				0.0
14	Disposal of Assets	£m	С		-1.1	-6.6
15	Closing RCV	£m	С		1937.6	2058.1
16	Average Year RCV	£m	С		1873.4	1997.8

Che	cks = 2								
	Process sheet: Interest income and intere	st expe	nse						
	Interest payments on embedded debt								
	Embedded debt	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
	3%-3.99%	£m	С			0.0	0.0	0.0	0.0
2	4%-4.99% 5%-5.99%	£m £m	C C			0.0 737.6	0.0 737.6	0.0 737.6	0.0 737.6
4	6%-6.99%	£m	C			0.0	0.0	0.0	0.0
	7%-7.99% 8%-8.99%	£m £m	C			0.0	0.0	0.0	0.0
	9%-9.99%	£m £m	C C			0.0	0.0	0.0	0.0
9	10%-10.99% 11%-11.99%	£m	С			0.0	0.0	0.0	0.0
	12%-12.99% 13%-13.99%	£m £m	C C			0.0	0.0	0.0	0.0
12	14%-14.99%	£m	Ċ			0.0	0.0	0.0	0.0
13	Total Embedded Debt	£m	С			737.6	737.6	737.6	737.6
	Embedded Debt Due for Repayment (£ Million)	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
	3%-3.99% 4%-4.99%	£m	C			0.0	0.0	0.0	0.0
16	5%-5.99%	£m £m	C C			0.0	0.0	0.0	0.0
	6%-6.99% 7%-7.99%	£m £m	C			0.0	0.0	0.0	0.0
	8%-8.99% 9%-9.99%	£m £m	C C			0.0	0.0	0.0	0.0
21	10%-10.99%	£m	С			0.0	0.0	0.0	0.0
	11%-11.99% 12%-12.99%	£m £m	C C			0.0	0.0	0.0	0.0
24	13%-13.99%	£m	С			0.0	0.0	0.0	0.0
	14%-14.99% Total	£m £m	C C			0.0	0.0	0.0	0.0
						-			
27	Interest Payable on Embedded Debt (£ Million) 3%-3.99%	Units £m	Field Type C	Additional Info	Avg. rate 3.5%	2011-12 0.0	2012-13 0.0	2013-14 0.0	2014-15 0.0
28	4%-4.99%	£m	Ċ		4.5%	0.0	0.0	0.0	0.0
30	5%-5.99% 6%-6.99%	£m	C C		5.2% 6.5%	38.4	38.4	38.4	38.4 0.0
31	7%-7.99%	£m	C		7.5%	0.0	0.0	0.0	0.0
	8%-8.99% 9%-9.99%	£m	C		8.5% 9.5%	0.0	0.0	0.0	0.0
	10%-10.99% 11%-11.99%	£m	C C		10.5% 11.5%	0.0	0.0	0.0	0.0
	11%-11.99% 12%-12.99%	£m	C		11.5%	0.0	0.0	0.0	0.0
37	13%-13.99%	£m	C C		13.5%	0.0	0.0	0.0	0.0
38 39	14%-14.99% Total Interest Payable on Embedded Debt	£m £m	C		14.5%	0.0 38.4	0.0 38.4	0.0 38.4	0.0 38.4
40	PDD interest	£m	C			-11.7	-11.9	-12.3	-12.5
		200	Ŭ				11.5	12.0	12.0
	Interest payments on new debt								
	New debt and interest payments on new debt	Units	Field Type	Additional Info	2007-08	2011-12	2012.12		
		Units	Field Type			2011-12	2012-13	2013-14	2014-15
	Interest rate (nominal)	£m	B		2007-08	4.3%	4.3%	4.3%	2014-15 4.3%
46	Interest rate (nominal) New debt required (output to cash flow)	£m Units	B Field Type	Additional Info	2007-08	4.3%	4.3% 2012-13	4.3% 2013-14	4.3% 2014-15
46	Interest rate (nominal)	£m Units £m	B Field Type C	Additional Info	2007-08	4.3% 2011-12 -68.5	4.3% 2012-13 -84.2	4.3% 2013-14 -82.7	4.3% 2014-15 -70.8
46	Interest rate (nominal) New debt required (output to cash flow) New Debt New debt and interest payments on new debt	£m Units £m Units	B Field Type C Field Type			4.3% 2011-12 -68.5 2011-12	4.3% 2012-13 -84.2 2012-13	4.3% 2013-14 -82.7 2013-14	4.3% 2014-15 -70.8 2014-15
46	Interest rate (nominal) New debt required (output to cash flow) New Debt New Debt and interest payments on new debt Interest Pavabe on New Debt (before iterations)	£m Units £m Units £m	B Field Type C	Additional Info	2007-08	4.3% 2011-12 -68.5	4.3% 2012-13 -84.2 2012-13 -2.9	4.3% 2013-14 -82.7 2013-14 -6.5	4.3% 2014-15 -70.8
46 47 48 49 50	New debt required (output to cash flow) New debt	£m Units £m Units £m £m £m	B Field Type C Field Type C C C	Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5
46 47 48 49 50 51	Interest rate (nominal) New debt and interest payments on new debt New adbt and interest payments on new debt Interest Payable on New Debt (Interest Novab) New Texters Payable on New Debt (Interiors only)	£m Units £m Units £m £m	B Field Type C Field Type C C	Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -55.0	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5
46 47 48 49 50 51 52	Interest rate (nominal) New debt and interest payments on new debt New Debt New debt and interest payments on new debt Interest Payable on New Debt (Interiors only) Interest on Cumulative New Debt Total interest becaute	£m Units £m Units £m £m £m £m	B Field Type C Field Type C C C C	Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5
46 47 48 49 50 51 52 53	Nervest rate (normina) New debt required (output to cash flow) New Debt New debt New Cabb: New Cabb: New Cabb: New Cabb: New Cabb: Cabb: New Cabb: New Cabb: Cabb: New	<u>£</u> m <u>Units</u> <u>£</u> m <u>£</u> m <u>£</u> m <u>£</u> m <u>£</u> m	B Field Type C Field Type C C C C C	Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -51.6	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -55.0	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5
46 47 48 49 50 51 52 53 54	Interest rate (nominal) New debt required (output to cash flow) New Debt Wer Wobt New Debt New Abst not interest payments on new debt Interest Payable on New Debt (Internot) Interest Payable on tex Charges Interest payable new debt (after tax changes) Iterations to calculate new debt required (f. Million) New debt before role of up interest (Defore tax)	£m Units £m £m	B Field Type C C C C C C C C C Field Type B	Additional Info Additional Info Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -51.6 -1.5 2011-12 -67.0	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -55.0 -4.7 2012-13 -82.5	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -62.5 0.0 -11.5 -69.3
46 47 48 49 50 51 52 53 54	Interest rate (nominal) New debt reguired (output to cash flow) New Debt New debt and interest payments on new debt Interest Payable on New Debt (Interest Flora)de on New Debt (Interest Payable on New Debt (Interest Payable on New Debt (Interest on Curvalative New Debt (Interest Payable on Law Debt) Interest to Law Debt (Interest Payable on Second Se	Em Units Em Em Em Em Em Em Units Units	B Field Type C C C C C C C C C C Field Type	Additional Info Additional Info Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -51.6 -1.5 2011-12	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -55.0 -4.7 2012-13	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 2014-15
46 47 48 49 50 51 52 53 54	Interest rate (nominal) New debt required (output to cash flow) New Debt Wer Wobt New Debt New Abst not interest payments on new debt Interest Payable on New Debt (Internot) Interest Payable on tex Charges Interest payable new debt (after tax changes) Iterations to calculate new debt required (f. Million) New debt before role of up interest (Defore tax)	£m Units £m £m	B Field Type C C C C C C C C C Field Type B	Additional Info Additional Info Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -51.6 -1.5 2011-12 -67.0	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -55.0 -4.7 2012-13 -82.5	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -62.5 0.0 -11.5 -69.3
46 47 48 49 50 51 52 53 54	Never ante (nominal) New debt required (output to cash flow) New debt and interest payments on new debt Interest Payable on New Debt (before teasions) Interest Payable on New Debt (debt teasions) Interest payable on Vebt teasions) Interest payable on Vebt teasions) Interest payable on Vebt teasions Interest Payable on New Debt teasions Interest Payable o	£m Units £m £m	B Field Type C C C C C C C C C C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info	2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -51.6 -1.5 2011-12 -67.0	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -1.8 -1.8 -55.0 -4.7 2012-13 -84.2 -2.9 -1.8 -4.7 -55.0 -4.7 -84.2	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8
46 47 48 49 50 51 52 53 54 55 54	Interest rate (nominal) New debt reguired (output to cash flow) New Debt New debt and interest payments on new debt Interest Payable on New Debt (Interest Flora)de on New Debt (Interest Payable on New Debt (Interest Payable on New Debt (Interest on Curvalative New Debt (Interest Payable on Law Debt) Interest to Law Debt (Interest Payable on Second Se	£m Units £m £m £m £m £m £m £m £m £m	B Field Type C C C C C C C C C Field Type B	Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -1.5 -1.5 2011-12 -67.0 -68.5	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -1.8 -1.8 -55.0 -4.7 2012-13 -84.2 -2.9 -1.8 -4.7 -55.0 -4.7 -84.2	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0 -82.7	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8
46 47 48 49 50 51 52 53 54 55 54	Nerreat rate (normina) New debt required (output to cash flow) New Debt New debt and interest payments on new debt Interest Payable on New Debt (benchmann) Nitrest Payable on New Debt (benchmann) Nitrest Payable on New Debt (benchmann) Nerreat On Cumulative New Debt Interest payable new debt (dentifications only) Interest payable new debt (dentifications only) Interest on calculate new debt required (Editions) Ner debt Deform rolled up interest (Defore tas) Bendings to infinity Total Interest payments	£m Units £m £m £m £m £m £m £m £m Units Units Units	B Field Type C C C C C C C C C C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -4.7 -4.7 2012-13 -82.5 -84.2 2012-13	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -59.0 0.0 -8.2 2013-14 -81.0 -82.7 2013-14	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8 2014-15 -69.3 -70.8
46 47 48 49 50 51 52 53 54 55 54	Nerreat rate (norminal) New debt required (output to cash flow) New Cabt: New debt and interest payments on new debt Wereaf Poydelo on New Debt (diversions) Wereaf Poydelo on New Debt (diversions only) Winnerat On Cunduative New Debt Total interest before tax adjustment Adjustments due to tax changes Netreet payable new debt (diertischanges) Herrations to calculate new debt required (E Million) Wer dobt Lebtor nedu qui interest (Defore tax) Brations on Infinity Total Interest payments	Em Units Em Em Em Em Em Em Em Units Em Units Em	B Field Type C C C C C C C C C C C Field Type Field Type C	Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -51.6 -1.5 2011-12 -67.0 -68.5 2011-12 51.6 -	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -55.0 -4.7 2012-13 -82.5 -84.2 2012-13 55.0	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0 -82.7 2013-14 59.0	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.1 -11.5 -69.3 -70.8 2014-15 62.5 62.5
46 47 48 49 50 51 52 53 54 55 56 56	Nerreat rate (norminal) New debt required (output to cash flow) New Cabt: New debt and interest payments on new debt Nerreat Foxylable on New Debt (Nerreat) Nerreat On Cumulative New Debt Total interest before tax adjustment Adjustments due to tax changes Interest payable on tax changes Interest payable new debt (der tax changes) Nerreations to calculate new debt required (E Million) New dob Edior new debt (der tax changes) Nerreation to calculate new debt required to tax Per dob Edior new Debt Nerreation United up interest (Defore tax) Nerrations to calculate new debt (der tax Nerreations) Nerrations Nerrest payments Total Interest payments Total Interest payments	Em Units Em Em Em Em Em Em Em Units Units Units	B Field Type C C C C C C C C C C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -4.7 -4.7 2012-13 -82.5 -84.2 2012-13	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -59.0 0.0 -8.2 2013-14 -81.0 -82.7 2013-14	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8 2014-15 -69.3 -70.8
46 47 48 95 51 52 53 54 55 56 57 58	Nerve debt required (output to cash flow) New debt New de	Em Units Em Em Em Em Em Em Units Em Units Em	8 Field Type C Field Type C C C Field Type Field Type Field Type Field Type C C C C C C C C C C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -1.5 -1.5 -1.5 2011-12 -67.0 -68.5 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 2011-12 51.6 51.6 51.6 51.6 51.6 51.6 51.6 51.6	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -82.5 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0 -82.7 2013-14 59.0 2013-14 0.00 0.00	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -62.5 2014-15 62.5 2014-15 62.5 2014-15 0.00 0.00
46 47 48 49 50 51 52 53 54 55 56 57 58 59	Nervest rate (normal) New debt required (output to cash flow) New debt and interest payments on new debt Nerve Tabol: New debt and interest payments on new debt Nervest for aduation New Debt (debre transitions) Nervest on Commander New Debt Adjuarments dave to tax changes Nervest payments on the debt required (ff Million) Nerv debt before robed up interest (Defore tax) Total interest payments Total interest payments Interest income Cash and equivalents	Em Units Em Em Em Em Em Em Em Units Em Units Em	B Field Type C C C C C C C C C C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 -4.7 -4.7 -4.7 -4.7 -4.7 -4.7 2012-13 55.0 2012-13 0.00	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 -59.0 0.0 -8.2 2013-14 -81.0 -82.7 2013-14 59.0 2013-14 0.00	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8 2014-15 62.5 2014-15 0.00
46 47 48 49 50 51 52 53 54 55 56 57 58 59	New debt required (output to cash flow) New debt and interest payments on new debt Interest Payable on New Debt (before leastons) Interest payable new debt (after tas changes) Interest payments Interest income Interest income Interest income Interest income Interest income Interest payable new debt (after tas changes) Interest income Interest income Interest payable new debt (after tas changes) Interest income Interest income Interest income Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest income Interest income Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest payable new debt (after tas changes) Interest income Interest payable new debt (after tas changes) Interest payable new debt	Em Units Em Em Em Em Em Em Em Units Em Units Em Em Em Em	8 Field Type C Field Type C C C Field Type Field Type Field Type Field Type C C C C C C C C C C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -82.5 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -1.8 -1.8 -1.8 -1.8 -5.9.0 0.0 -82.7 -82.7 -81.0 -82.7 -81.0 -82.7 -81.0 -82.7 -8.7 -	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8 2014-15 62.5 2014-15 62.5 2014-15 0.00 0.00 0.00
46 47 48 49 50 51 52 53 54 55 56 57 58 59	Nerrest rate (norrival) New debt required (output to cash flow) New Debt New debt and interest payments on new debt Interest Payable on New Debt (dentifications only) Interest Payable on New Debt (dentifications only) Interest Payable on New Debt (dentifications only) Interest payable on Lax changes Interest payable new debt (dentifications only) Interest on Caulables new debt (required (E Million) New debt Schorn of the pay Interest (Defore tax) Interest payable new debt (required (E Million) Total Interest payments Total Interest payments Interest income Interest income Cash and equivalents Short term deboals Total Interest payments Interest income Interest payments Interest income Interest payments Inte	£m 5m 5m 5m 5m 5m 5m 5m 5m 5m 5	B Field Type C C C C C C C C C C C C C C C C Field Type C C C C C C C C C C	Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -	4.3% 2012-13 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -82.5 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -1.8 -1.8 -1.8 -1.8 -5.9.0 0.0 -82.7 -82.7 -81.0 -82.7 -81.0 -82.7 -81.0 -82.7 -8.7 -	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -11.5 -62.5 0.0 -11.5 -69.3 -70.8 2014-15 62.5 2014-15 62.5 2014-15 0.00 0.00 0.00
46 47 48 49 50 51 52 53 54 55 56 57 58 59	New debt required (output to cash flow) New debt required (output to cash flow) New Dobt New debt and interest payments on new debt Nerrest Payable on New Dobt (before Reasions) Interest payments New Dobt New debt tex changes) Interest payments Interest payments Interest payments Interest payments Interest payments Interest payments Interest income Cash flow calculations adapted for Revenue varian	Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C Field Type B C C Field Type C C C C C C C C C C C C C C S	Additional Info Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08	4.3%. 2011-12 68.5 2011-12 0.0 -1.5 2011-12 57.6 2011-12 2011-12 2011-12 2011-12 2011-12 2011-12 -0.01 0.02 0.00 0.01	4.3% 2012-13 -84.2 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -84.2 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 -82.7 2013-14 -82.7 2013-14 -6.5 -1.8 -6.5 -1.8 -8.2 2013-14 -81.0 -82.7 2013-14 -82.7 2013-1	4.3% 2014-15 -70.8 2014-15 -70.8 2014-15 -70.8 2014-15 -62.5 2014-15 -62.5 2014-15 2014-15 -62.5 2014-15 -62.5 2014-15 -62.5 2014-15 -70.8 2014 -70.8 2014
46 47 889 51 52 53 56 57 58 56 61 61	Nerver ante (norma) New debt required (output to cash flow) New Cobi New debt and interest payments on new debt Mercers Payable on New Debt (defer leastons) Interest Payable on New Debt (defer tas changes) Interest Debt debt (defer tas changes) Interest Debt debt (defer tas changes) Interest payments Total interest payments Total interest payments Interest income Cash and qualators Short term Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Cevenue varian Cash flow calculations	Em Units Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C C C Field Type Field Type C	Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 -68.5 2011-12 0.0 -1.5 -	4.3% 2012-13 -84.2 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -84.2 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 2	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 2014-15 -10.0 -1.5 2014-15 2014-15 62.5 2014 6 201 6 2014 6 201 6 2014 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 20 6 20
46 47 889 51 52 53 56 57 58 56 61 61	New debt required (output to cash flow) New debt	Em Units Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C Field Type B C C Field Type C C C C C C C C C C C C C C S	Additional Info Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08	4.3%. 2011-12 68.5 2011-12 0.0 -1.5 -1.5 2011-12 -68.5 - 2011-12 -68.5 - 2011-12 -68.5 - 2011-12 - 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4.3% 2012-13 -84.2 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -84.2 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 2	4.3% 2014-15 -70.8 2014-15 -70.8 2014-15 -70.8 2014-15 -70.8 2014-15 62.5 2014 62.5 2014-15 62.5 2014-15 62.5 2014 62.5
46 47 889 51 52 53 56 57 58 56 61 61	Nerver ante (norma) New debt required (output to cash flow) New Debt New debt New debt New debt New debt New debt Nerver Debt	Em Units Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C C C Field Type Field Type C	Additional Info Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08	4.3%. 2011-12 68.5 2011-12 0.0 -1.5 -1.5 2011-12 -68.5 2011-12 2011-12 -68.5 2011-12 2011-12 -0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	4.3% 2012-13 -84.2 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -84.2 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 2	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 2014-15 -10.0 -1.5 2014-15 2014-15 62.5 2014 6 201 6 2014 6 201 6 2014 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 201 6 20 6 20
46 47 889 51 52 53 56 57 58 56 61 61	New debt required (output to cash flow) New debt	Em Units Em Em Em Em Em Em Em Em Em Units Em Em Em Em Em Em	B Field Type C C C C C C C C Field Type Field Type C	Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 68.5 2011-12 0 0 0 15 -1.5 -1.5 -1.5 2011-12 51.6 -2011-12 51.6 -2011-12 51.6 -2011-12 -0.01 0.02 0.01 -2011-12 -67.0 -2011-12 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70	4.3% 2012-13 -842 2012-13 -2.9 -1.8 -4.7 -3.9 -4.7 -4.7 -4.7 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9	4.3% 4.3% 2013-14 82.7 82.7 2013-14 6.5 3 2013-14 59.0 2014 59.0 2014 59.0 2014 59.0 2014 59.0 2014 59.0 2014	4.3% 4.3% 2014-15 2014 2014 2014 2014 2014 2014 2014 2014
46 47 4849 50 51 56 57 58 59 66 6	New debt required (output to cash flow) New debt and interest payments on new debt Interest Payable on New Debt (betrains) Interest payments New Debt Interest payments Interest income Cash and equivalents Short term deposits Short term deposits Interest income Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Capital Revenue Duding blocks Allowance of embedded debt over Cost of Capital Case Interest payments	Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C C C Field Type Field Type C	Additional Info Additional Info Additional Info Additional Info Additional Info Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 68.5 2011-12 0 0 0 15 -1.5 -1.5 -1.5 2011-12 51.6 -2011-12 51.6 -2011-12 51.6 -2011-12 -0.01 0.02 0.01 -2011-12 -67.0 -2011-12 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70	4.3% 2012-13 -84.2 -84.2 2012-13 -2.9 -1.8 -4.7 2012-13 -84.2 -84.2 2012-13 55.0 2012-13 55.0 2012-13 0.00 0.00 0.00	4.3% 2013-14 -82.7 2013-14 -6.5 -1.8 -8.2 2013-14 -81.0 -82.7 2013-14 -81.0 -82.7 2013-14 -81.0 -82.7 2013-14 -83.7 2013-14 2013-14 -83.7 2013-14 -83.7 2013-14 -83.7 2013-14 2010	4.3% 2014-15 2014 2014 2014 2014 2014 2014 2014 2014
46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Nerver debt required (output to cash flow) New debt New debt and interest payments on new debt Meresel Payde on New Debt (derations only) Interest payments Interest payments Interest income Cash and equivalents Short tern deposits Francial interest income Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Revenue varian Cash flow calculations adapted for Caspital Revenue public publics Allowance of embedded debt over Cost of Caspital Cast On Debt (pre-tas) for cost of capital calculations Cash Debt (pre-tas) for cost of capital calculations	Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C C C Field Type B C C Field Type C C C C C C C C S Field Type C C C C C C C C C C C C	Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 68.5 2011-12 0 0 0 15 -1.5 -1.5 -1.5 2011-12 51.6 -2011-12 51.6 -2011-12 51.6 -2011-12 -0.01 0.02 0.01 -2011-12 -67.0 -2011-12 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70	4.3% 2012-13 -842 2012-13 -2.9 -1.8 -4.7 -3.9 -4.7 -4.7 -4.7 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9	4.3% 4.3% 2013-14 6.5 82.7 2013-14 6.5 2013-14 6.5 2013-14 81.0 .82.7 2013-14 59.0	4.3% 2014-15 2014 2014 2014 2014 2014 2014 2014 2014
46 47 48 49 50 51 52 53 56 57 88 59 60 66 62 63 64 65	New debt required (output to cash flow) New debt	Em Units Em Em Em Em Em Em Em Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C Field Type Field Type C Field Type C C C C C C C C C C C C C Field Type Field Type C Field Type C Field Type C C	Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 68.5 2011-12 0 0 0 15 -1.5 -1.5 -1.5 2011-12 51.6 -2011-12 51.6 -2011-12 51.6 -2011-12 -0.01 0.02 0.01 -2011-12 -67.0 -2011-12 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70	4.3% 2012-13 -842 2012-13 -2.9 -1.8 -4.7 -3.9 -4.7 -4.7 -4.7 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9	4.3% 2013-14 -82.7 2013-14 -65.7 -82.7 2013-14 -65.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -	4.3% 2014-15 -70.8 2014-15 -10.0 -70.8 2014-15 -1.5 -2.5
46 47 48 99 0 51 52 33 44 55 56 57 88 98 60 61 62 63 64 55 66 7	New debt required (output to cash flow) New debt and interest payments on new debt New debt and interest payments on new debt New debt and interest payments on new debt New debt (new looks of the new debt New debt (new looks of the new debt New debt to tex changes New debt to tex changes New debt tex debt required (f Millon) New debt before tax) Total interest payments Total interest payments Interest income New debt tex changes New debt tex locks New	Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C C C Field Type C Field Type C	Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 68.5 2011-12 0 0 0 15 -1.5 -1.5 -1.5 2011-12 51.6 -2011-12 51.6 -2011-12 51.6 -2011-12 -0.01 0.02 0.01 -2011-12 -67.0 -2011-12 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70	4.3% 2012-13 -842 2012-13 -2.9 -1.8 -4.7 -3.9 -4.7 -4.7 -4.7 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9	4.3% 2013-14 -82.7 2013-14 -65.7 -82.7 2013-14 -65.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -	4.3% 2014-15 -70.8 2014-15 -10.0 -1.5 -2.5 -0.0 0.00 0.00 0.00 0.00 0.00 -
46 47 48 99 0 51 52 33 44 55 56 57 88 98 60 61 62 63 64 55 66 7	hterest rate (normal) New debt required (output to cash flow) New debt New debt New debt New debt and interest payments on new debt hterest Payable on New Debt (dentions only) hterest Payable on New Debt float debt debt Total interest before tax adjustment Adjustments de us in a changes terration to calculate new debt float and there at payments Total interest income Total interest payments Total interest income To	Em Units Em Em Em Em Em Em Em Em Em Em Em Em Em	B Field Type C C C C C C C C C Field Type C Field Type C C Field Type C C Field Type C Field Type C C C C C C F C F C	Additional Info	2007-08 2007-08 2007-08 2007-08 2007-08 2007-08	4.3% 2011-12 68.5 2011-12 0 0 0 15 -1.5 -1.5 -1.5 2011-12 51.6 -2011-12 51.6 -2011-12 51.6 -2011-12 -0.01 0.02 0.01 -2011-12 -67.0 -2011-12 -70 -70 -70 -70 -70 -70 -70 -70 -70 -70	4.3% 2012-13 -842 2012-13 -2.9 -1.8 -4.7 -3.9 -4.7 -4.7 -4.7 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -4.7 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9 -2.9	4.3% 2013-14 -82.7 2013-14 -82.7 2013-14 -82.7 -82.7 2013-14 -82.7 2013-14 -82.7 2013-14 -82.7 2013-14 -83.7	4.3% 2014-15 -70.8 2014-15 -10.0 2014-15 -11.5 -2014-15 -5 -5 -5 -5 -5 -5 -5 -5 -5 -

Process sheet: Capital allowances

	Capital Allowances Rates	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
	Plant and Machinery Short life - less than 25 years - allowance rate (reducing balance)	%	В		20%	18%	18%	18%
1a	Plant and Machinery Short life - New expenditure 09/10 (less than 25 years) - allowance rate (reducing balance)		_			0%		
	Plant and Machinery Long life - more than 25 years - allowance rate (reducing balance)	%	В		10%	8%	8%	8%
3	Industrial Buildings Allowance rate (straight line)	%	В		3%	2%	1%	0%
_	Annesticements of Conital averagiliture	11:40	Field Trues		2044 42	2042 42	2042 44	204445
	Apportionments of Capital expenditure	Units	Field Type	Additional Info		2012-13	2013-14	2014-15
	Work in progress - Opening amount	£m	С		0.0			
	Work in progress (portion where capital allowances have not been claimed) - opening	£m	В		0.0	0.0	0.0	0.0
	Total capitalised expenditure including IRE (outturn prices) excluding grants	£m	В		185.4	162.3	162.3	150.1
	Capitalised expenditure allocated for capital allowances (including Work in progress)	£m	С		185.4	162.3	162.3	150.1
	Work in progress (portion where capital allowances have not been claimed) - closing	£m	С		0.0	0.0	0.0	0.0
	Assets qualifying for 100% first year allowances	£m	С		0.0	0.0	0.0	0.0
	Assets to be included in the general (25%) pool	£m	С		37.2	31.5	32.1	29.2
	Assets qualifying for long life (6%) pool	£m	С		75.1	63.6	64.9	59.0
	Assets qualifying for Industrial Buildings Allowance	£m	С		2.9	2.5	2.5	2.3
	Assets purchased under finance leasing	£m	С		0.0	0.0	0.0	0.0
14	Capitalised revenue expenditure deducted in year of spend	£m	С		0.0	0.0	0.0	0.0
15	Capitalised revenue expenditure depreciated - non – infrastructure	£m	С		29.7	25.2	25.7	23.4
16	Capitalised revenue expenditure depreciated – infrastructure	£m	С		36.8	36.4	33.9	33.3
17	Capitalised revenue expenditure not depreciated	£m	С		0.0	0.0	0.0	0.0
	Other assets not qualifying for capital allowances or revenue deductions	£m	С		3.7	3.1	3.2	2.9
	Grants and contributions taxable on receipt	£m	č		0.0	0.0	0.0	0.0
		£m	č		185.4	162.3	162.3	150.1
	* @ sea		. v	(100.7	102.0	102.0	100.1
	100% Allowances or Capital expenditures deducted from trading profit (£ Million)	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-1
	Allowances	£m	B		0.0	0.0	0.0	0.0
				(0.0	0.0	0.0	0.0
	Short life assets (20%) pool (£ Million)	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-1
	Opening Balance	fm	B	Auditional Info	191.6	183.0	181.6	175.3
	Opening Balance Additions	£m	B		37.2	31.5	32.1	29.2
			C					
	Allowances	£m			-45.8	-32.9	-38.5	-36.8
25	Closing Balance	£m	С		183.0	181.6	175.3	167.7
	Long Life Assets (10%) pool (Million)	Units		Additional Info	2011-12	2012-13	2013-14	2014-1
	Opening Balance	£m	В		973.9	944.1	927.1	912.6
	Additions	£m	В		75.1	63.6	64.9	59.0
28	Allowances	£m	С		-104.9	-80.6	-79.4	-77.7
29	Closing Balance	£m	С		944.1	927.1	912.6	893.9
	Industrial Buildings (straight line) (£ Million)	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-1
	IBA claims (Base year 2007-08)	£m	В		0	0	0	0
	New IB assets	£m	В		2.9	2.5	2.5	2.3
32	Allowances on new IBA assets	£m	С		-0.1	-0.1		0.0
	Allowances on new IBA assets Total Industrial Building Allowances	£m £m	C C		-0.1 -0.1	-0.1 -0.1	-0.1 -0.1	0.0
	Allowances on new IBA assets Total Industrial Building Allowances						-0.1	
33	Total Industrial Building Allowances		С	Additional Info	-0.1	-0.1	-0.1 -0.1	0.0
33		£m	С	Additional Info	-0.1 2011-12	-0.1 2012-13	-0.1 -0.1	0.0 2014-1
33	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million)	£m Units	C Field Type	Additional Info	-0.1	-0.1	-0.1 -0.1 2013-14	0.0 2014-1
33 34	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances	£m Units £m	C Field Type C		-0.1 2011-12 -150.7	-0.1 2012-13 -113.7	-0.1 -0.1 2013-14 -117.9	0.0 2014-1 -114.5
33	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (E Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (E Million)	£m Units £m Units	C Field Type C	Additional Info Additional Info	-0.1 2011-12 -150.7	-0.1 2012-13 -113.7	-0.1 -0.1 2013-14 -117.9 2013-14	0.0 2014-1 -114.5 2014-1
33 34 35	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (E Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (E Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08)	£m Units £m Units £m	C Field Type C Field Type B		-0.1 2011-12 -150.7	-0.1 2012-13 -113.7 2012-13 29.7	-0.1 -0.1 2013-14 -117.9 2013-14 54.9	0.0 2014-1 -114.5 2014-1 80.6
33 34 35 36	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets	£m Units £m Units £m £m	C Field Type C Field Type B B		-0.1 2011-12 -150.7 2011-12	-0.1 2012-13 -113.7 2012-13 29.7 0.0	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0
33 34 35 36 37	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/05) Depreciation of new capitalised Assets Capital Additions	£m Units £m Units £m £m £m	C Field Type C Field Type B B B B		-0.1 2011-12 -150.7 2011-12 29.7	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4
33 34 35 36 37	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets	£m Units £m Units £m £m	C Field Type C Field Type B B		-0.1 2011-12 -150.7 2011-12	-0.1 2012-13 -113.7 2012-13 29.7 0.0	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4
33 34 35 36 37 38	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances (incl. IBA) (£ Million) Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets	£m Units £m £m £m £m £m £m £m £m	C Field Type C Field Type B B B C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0
33 34 35 36 37 38	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Capital Additions Capital Additions Capital Additions Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m)	Em Units Em Em Em Em Em Units	C Field Type C Field Type B B B C C Field Type		-0.1 2011-12 -150.7 2011-12 29.7 29.7 29.7 2011-12	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1
33 34 35 36 37 38 39	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Closing Capitalised Non-Infrastructure Assets Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure. Depreciation Capitalised Assets (capitalised Defore 31/03/06)	£m Units £m	C Field Type C Field Type B B C Field Type B	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0	-0.1 2012-13 -1113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0
33 34 35 36 37 38 39 40	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Copinal Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation of Capitalised Assets (capitalised Asset (scapitalised Asset) (scapita	£m Units £m	C Field Type B B B C C Field Type B B	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0
33 34 35 36 37 38 39 40	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Closing Capitalised Non-Infrastructure Assets Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure. Depreciation Capitalised Assets (capitalised Defore 31/03/06)	£m Units £m	C Field Type C Field Type B B C Field Type B	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0	-0.1 2012-13 -1113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0
33 34 35 36 37 38 39 40 41	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised atter 31/03/08) Depreciation of new capitalised Assets Capital Alditions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation of capitalised Assets (capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised before 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Total Depreciation	£m Units £m	C Field Type C B B B C Field Type B B C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 0.0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 0.0
33 34 35 36 37 38 39 40 41	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised atter 31/03/08) Depreciation of new capitalised Assets Capital Addition Capital Addition Closing Capital Addition Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Depreciation Depreciation <td>£m Units £m £m</td> <td>C Field Type C B B B C Field Type B C Field Type</td> <td>Additional Info</td> <td>-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 0.0 0.0 2011-12</td> <td>-0.1 2012-13 -113.7 2012-13 2012-13 20.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13</td> <td>-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 0.0 0.0 2013-14</td> <td>0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 2014-1</td>	£m Units £m	C Field Type C B B B C Field Type B C Field Type	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 0.0 0.0 2011-12	-0.1 2012-13 -113.7 2012-13 2012-13 20.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 0.0 0.0 2013-14	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 2014-1
33 34 35 35 36 37 38 39 40 41	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (E Million) Total Allowances Capital Allowances Capital Seed Revenue Expenduture: Non-Infrastrure Assets (E Million) Opering Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Depreciation Depreciation Capital Additions Total Depreciation Depreciation of Capitalised Assets (capitalised after 31/03/08) Depreciation Capital Additions	£m	C Field Type C B B B C Field Type B Field Type B	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 0.0 0.0 2011-12 29.7	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 25.2	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 0.0 0.0 2013-14 25.7	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 2014
33 34 35 36 37 38 39 40 41 41 42 43	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Capital Additions Depreciation Capital Additions Capital Additions	£m Units £m	C Field Type B B B C Field Type B C Field Type B C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 252.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 25.2 0	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0.0 0.0 0.0 0.0 2013-14 25.7 80.6	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0
33 33 34 33 35 33 336 337 338 33 339 40 41 3 441 3 442 43	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Capital Alditions Cospital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Depreciation of Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Depreciation of Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Depreciation of Capitalised revenue Expenditure - Non Infrastructure Assets (£m) Capital Additions Asset: Life Annual depreciation	£m Units £m	C Field Type C B B B C C Field Type B C C Field Type C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 0.0 0.0 2011-12 29.7	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0.0 0.0 0.0 2013-14 25.7 0 2013-14	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 2014-1 23.4 0 #DIV/0 #DIV/0
33 33 33 33 33 33 33 33 33 33 33 33 33	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Capital Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Depreciation Capital Additions Asset Life Annual depreciation Zapital Additions Zapital Idepreciation Capital Additions Zapital Idepreciation Capital Additions Zapital Idepreciation Capital Additions Zapital Idepreciation Zapital Additions Zapital Idepreciation Zapital Additions Zapital Idepreciation	£m Units £m	C Field Type B B B C C Field Type B C Field Type B C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 252.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 25.2 0	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0
33 34 35 35 36 37 38 39 40 41 41 42 43 44 45 46	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (E Million) Total Allowances Capital Allowances Capital Allowances Capital Allowances Capital Allowances Capital Allowances Capital Allowances Opening Non-Infrastructure Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Capitalised Assets (capitalised Revenue Expenditure: NI (Em) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Depreciation of Capitalised revenue Expenditure - Non Infrastructure Assets (Em) Capital Additions Asset Life Annual depreciation Annual depreciation Annual depreciation 2009-01	£m	C Field Type B B B C Field Type B B C C Field Type B C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0.0 0.0 0.0 2013-14 25.7 0 2013-14	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 2014-1 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
33 34 35 36 37 38 39 40 41 41 42 43 44 45 46 47 47	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation of Capitalised Assets (capitalised before 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Opening Additions Asset Life Annual depreciation Annual depreciation Openication Capital Additions Asset Life Annual depreciation 2009-09 2009-10 2009-11	£m	C Field Type B B B B C C Field Type B C Field Type C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0
33 33 34 33 35 36 37 38 38 33 40 41 42 44 42 44 44 45 444 45 444 44	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capital Allowances Depreciation of new capitalised Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Capitalised Assets (capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Depreciation of Capitalised revenue Expenditure - Non Infrastructure Assets (£m) Capital Additions Asset Life Annual depreciation Annual depreciation 2009-10 2010-11	£m	C Field Type B B B C Field Type B C Field Type B C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
33 33 34 33 35 36 37 38 38 33 40 41 42 44 42 44 44 45 444 45 444 44	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation of Capitalised Assets (capitalised before 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Opening Additions Asset Life Annual depreciation Annual depreciation Openication Capital Additions Asset Life Annual depreciation 2009-09 2009-10 2009-11	£m	C Field Type B B B B C C Field Type B C Field Type C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
33 33 34 33 35 36 36 37 37 38 38 33 40 44 41 44 42 44 44 45 444 45 444 44	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capital Allowances Depreciation of new capitalised Assets (capitalised after 31/03/06) Depreciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Capitalised Assets (capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Depreciation of Capitalised revenue Expenditure - Non Infrastructure Assets (£m) Capital Additions Asset Life Annual depreciation Annual depreciation 2009-10 2010-11	£m	C Field Type B B B C Field Type B B C Field Type B C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
33 33 33 33 33 33 33 33 33 33 33 33 33	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (£ Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depenciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation of Capitalised Assets (capitalised before 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised before 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Capital Additions Asset Life Annual depreciation 2009-09 2009-10 2010-11 2011-12	£m	C Field Type C B B B C C Field Type B C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 0.23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 # 0 0.0 0.0 0.0 0.0 0.0 0.0
33 33 34 33 35 36 37 37 38 37 38 37 39 40 42 43 441 44 443 44 444 45 445 446 447 447 448 449 500 51	Total Industrial Building Allowances Total Capital Allowancess (incl. IBA) (E Million) Total Allowancess (capitalised Intervention (Comparison (Com	£m	C Field Type B B B C Field Type B C C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
33 33 334 335 335 336 337 338 339 40 441 442 443 444 445 446 447 448 49 50 51 52	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Opering Non-Infrastructure Assets (capitalised atter 31/03/08) Opering Non-Infrastructure Assets (capitalised atter 31/03/08) Depreciation of new capitalised Assets Copinal Addition Scapital Addition Non-Infrastructure: Depreciation of capitalised Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (£m) Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Total Depreciation of capitalised Assets (capitalised atter 31/03/08) Cabinal Additions Asset Life Annual depreciation 2008-09 2009-10 2011-12 2011-12 2011-14 2011-15 2015-16	£m £m	C Field Type B B B C C Field Type B B C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
33 33 34 34 35 36 37 38 38 39 40 41 41 44 42 43 44 44 45 46 47 48 49 50 51 52 53 53	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (E Million) Total Alowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (E Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Depenciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (Em) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Zapital Additions Asset Life Arnual depreciation 2008-09 2009-10 2010-11 2011-12 2012-13 2013-14 2015-16	£m	C Field Type C Field Type B B B C C Field Type B C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 #DIV/0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
33 33 34 34 35 36 37 38 39 40 41 44 42 43 44 45 44 45 46 47 48 49 50 51 52 53 53 54	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Opering Non-Infrastructure Assets (capitalised atter 31/03/08) Opering Non-Infrastructure Assets (capitalised atter 31/03/08) Depreciation of new capitalised Assets Capital Additions Sapital Additions Sapital Additions Sapital Ideoreciation Depreciation of capitalised Assets Depreciation of capitalised Assets Summary of Depreciation of capitalised Assets (capitalised atter 31/03/08) Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Total Depreciation of Capitalised revenue Expenditure - Non Infrastructure Assets (Em) Capital Additions Asset: Life Annual depreciation 2008-00 2008-01 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17	£m Units £m	C Field Type B B B C C Field Type B B C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 2014-1 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
33 33 34 34 35 36 37 38 38 39 40 41 42 43 44 45 44 45 45 50 51 52 53 54 55 54	Total Industrial Building Allowances Total Acapital Allowances (incl. IBA) (E Million) Total Allowances Capitalised Revenue Expenduture: Non-Infrastrure Assets (E Million) Opening Non-Infrastructure Assets (capitalised after 31/03/08) Deperciation of new capitalised Assets Capital Additions Closing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (Em) Non-Infrastructure: Depreciation of capitalised Assets (capitalised after 31/03/08) Total Depreciation Capital Additions Asset Lfe Arnual depreciation 2009-01 2010-11 2011-12 2011-12 2012-13 2013-14 2014-15 2015-16 2018-19	£m	C Field Type C Field Type B B B C C Field Type B C C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 2014-1 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
33 33 34 35 35 36 37 37 38 37 39 40 40 41 42 43 44 44 445 46 47 48 49 50 51 52 53 54 55 56	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Opening Non-Infrastructure Assets (Capitalised atter 31/03/08) Depreciation of new capitalised Assets Capital Addition Scapital Addition Cost of Capitalised Non-Infrastructure Assets Summary of Depreciation Capitalised Assets Capital Addition Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Capital Additions Asset: Life Annual depreciation 2008-00 2008-10 2010-11 2011-12 2011-12 2013-14 2013-14 2013-14 2013-15 2015-16 2016-17 2018-19	£m	C Field Type B B B C C Field Type B C C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 2014-1 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
33 34 35 36 37 38 37 38 37 38 37 38 40 41 41 42 43 44 45 51 52 53 54 55 55 55 55	Total Industrial Building Allowances Total Capital Allowances (incl. IBA) (E Million) Total Alowances Capital Allowances Capital Allowances Capital Allowances Capital Allowances Capital Allowances Capital Additions Capital Additions Cosing Capitalised Non-Infrastructure Assets Summary of Depreciation Calculations for Capitalised Revenue Expenditure: NI (Em) Non-Infrastructure: Depreciation of capitalised Assets (capitalised ater 31/03/08) Total Depreciation Capital Additions Asset Lfe Arnual depreciation 2008-09 2009-10 2010-11 2011-12 2012-13 2014-15 2015-16 2018-19 2018-19 2018-20	£m Units £m £m	C Field Type B B B B B C C Field Type B B C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 29.7 0.0 25.2 54.9 2012-13 0 0.0 0.0 0.0 2012-13 2012-13 25.2 0 #DIV/01	-0.1 -0.1 -0.1 2013-14 -117.9 2013-14 54.9 0.0 25.7 80.6 2013-14 0 0.0 2013-14 25.7 0 2013-14 25.7 0 0.0	0.0 2014-1 -114.5 2014-1 80.6 0.0 23.4 104.0 2014-1 0 0.0 0.0 2014-1 23.4 0 2014-1 23.4 0 2014-1 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Total Capital Allowances Total Capital Allowances (incl. IBA) (£ Million) Total Allowances Opening Non-Infrastructure Assets (Capitalised atter 31/03/08) Depreciation of new capitalised Assets Capital Addition Scapital Addition Cost of Capitalised Non-Infrastructure Assets Summary of Depreciation Capitalised Assets Capital Addition Non-Infrastructure: Depreciation of capitalised Assets (capitalised atter 31/03/08) Capital Additions Asset: Life Annual depreciation 2008-00 2008-10 2010-11 2011-12 2011-12 2013-14 2013-14 2013-14 2013-15 2015-16 2016-17 2018-19	£m	C Field Type B B B C C Field Type B C C C C C C C C C C C C C C C C C C	Additional Info	-0.1 2011-12 -150.7 2011-12 29.7 29.7 2011-12 0.0 0.0 2011-12 29.7 0 0 0 0 0 0 0 0 0 0 0 0 0	-0.1 2012-13 -113.7 2012-13 2012-13 20.2 54.9 2012-13 0 0.0 0.0 2012-13 25.2 0 0.0 2012-13 25.2 0 0.0 2012-13 20.2 0 0.0 2012-13 0 0.0 20.2 2	-0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1 -0.1	0.0 2014-1 -114.5 2014-1 -114.5 2014-1 -14.5 -2014-1 -14.5 -2014-1 -14.5 -2014-1

Checks = 2 Process sheet: Tax

	Corporation Tax Assumptions	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
1	Corporate Tax Rate	%	В		26%	24%	23%	22%
	Trading profit/loss calculation (before losses brought forward)*	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
2	Historic Cost Operating Profit	£m	С		122.1	128.6	109.3	101.2
3	plus HC Depreciation	£m	в		30.5	35.3	37.8	39.8
4	plus infrastructure renewals charge	£m	В		30.1	30.8	33.4	32.3
5	plus amortisation of PPP	£m	В		3.1	3.1	3.1	3.1
6	minus amortisation of grants	£m	В		-0.7	-0.7	-0.8	-0.8
7	minus Capital expenditure allowable as a deduction from profits	£m	В		0.0	0.0	0.0	0.0
8	minus Depreciation Allowed as a deduction for tax purposes	£m	С		-30.1	-30.8	-34.4	-35.2
9	minus net interest payable	£m	С		-51.6	-55.0	-59.0	-62.5
10	plus revenue expenditure not allowable	£m	В		0.0	0.0	0.0	0.0
11	plus Change in General provision	£m	В		0.0	0.0	0.0	0.0
12	minus Capital Allowances (20%, 10% pools and 100% first year)	£m	С		-150.7	-113.6	-117.8	-114.5
13	minus Industrial Buildings Allowance	£m	В		-0.1	-0.1	-0.1	0.0
14	minus Profit/income not taxed as trading income	£m	В		0.0	0.0	0.0	0.0
15	minus gain on sale of assets	£m	В		-0.2	0.0	0.0	0.0
16	plus exceptional income less exceptional expense	£m	В		0.0	0.0	0.0	0.0
17	plus Grants and Contributions taxable on receipt	£m	В		0.0	0.0	0.0	0.0
18	Trading profit/loss for tax	£m	C		-47.5	-2.4	-28.4	-36.7

* The initial trading profit might differ if Revenue Variance Cell E10 is 0 or 1. However, for the former there is a further adjustment in line 48 which will match both calculations. This has been done to avoid the use of ci

Loss	885	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
19 Loss	ses brought forward	£m	В		249.0	296.6	299.0	327.4
20 Loss	ses used in the period	£m	С		0.0	0.0	0.0	0.0
21 Addi	litions	£m	С		47.5	2.4	28.4	36.7
22 Loss	ses carried forward	£m	С		296.6	299.0	327.4	364.0
Corp	poration tax calculation (if trading profit)	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
23 Adju	usted trading profit	£m	С		0.0	0.0	0.0	0.0
24 Corp	poration Tax paid	£m	С		0.0	0.0	0.0	0.0
Adju	ustments due to circularity	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
25 Adju	ustments in Tax due to circularity	£m	В				0.0	0.0
26 Corp	poration tax paid	£m	С		0.0	0.0	0.0	0.0

	Change in Accelerated Capital Allowances	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
27	Total capital allowances utilised	£m	С		150.7	113.7	117.9	114.5
28	plus Expenditure allowed as a trading profit deduction	£m	В		0.0	0.0	0.0	0.0
29	minus IRC	£m	В		-30.1	-30.8	-33.4	-32.3
30	minus Historic Cost depreciation	£m	В		-30.5	-35.3	-37.8	-39.8
31	minus amortisation of PPP	£m	В		-3.1	-3.1	-3.1	-3.1
32	plus amortisation of grants	£m	В		0.7	0.7	0.8	0.8
33	minus revenue expenditure not allowed for tax (excluding permanently disallowed expenditure)	£m	С		0.0	0.0	0.0	0.0
34	minus Grants and contributions taxable on receipt	£m	В		0.0	0.0	0.0	0.0
35	plus depreciation allowed as a deduction	£m	В		30.1	30.8	34.4	35.2
36	Change in accelerated capital allowances	£m	С		117.9	76.0	78.7	75.4
	Change in deferred tax items	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
37	Change in deferred tax items Change in accelerated capital allowances	Units £m	Field Type B	Additional Info	2011-12 117.9	2012-13 76.0	2013-14 78.7	2014-15 75.4
				Additional Info				
38	Change in accelerated capital allowances	£m	В	Additional Info	117.9	76.0	78.7	75.4
38 39	Change in accelerated capital allowances minus change in general provision	£m £m	B	Additional Info	117.9 0.0	76.0 0.0	78.7 0.0	75.4 0.0
38 39	Change in accelerated capital allowances minus change in general provision minus movement in lossec carried forward	£m £m £m	B B C	Additional Info	117.9 0.0 -47.5	76.0 0.0 -2.4	78.7 0.0 -28.4	75.4 0.0 -36.7
38 39	Change in accelerated capital allowances minus change in general provision minus movement in lossec carried forward	£m £m £m	B B C	Additional Info	117.9 0.0 -47.5	76.0 0.0 -2.4	78.7 0.0 -28.4	75.4 0.0 -36.7
38 39 40	Chance in accelerated capital allowances minus change in general provision minus modernet in losses carifed loward Defend tax items	£m £m £m £m	B B C C		117.9 0.0 -47.5 70.3	76.0 0.0 -2.4 73.6	78.7 0.0 -28.4 50.3	75.4 0.0 -36.7 38.7
38 39 40	Chance in accelerated capital allowances minus change in groupent provision minus momenter in losses carried breard Deferred tax ichange Deferred tax change	£m £m £m £m Units	B C C Field Type		117.9 0.0 -47.5 70.3 2011-12	76.0 0.0 -2.4 73.6 2012-13	78.7 0.0 -28.4 50.3 2013-14	75.4 0.0 -36.7 38.7 2014-15

Deferred Tax + Corporation Tax Units Field	ield Type Additional Info	2011-12	2012-13	2013-14	2014-15
42 Deferred Tax + Corporation Tax £m	C	18.3	17.7	11.6	8.5

	Tax Reconciliation	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
43	Profit before tax	£m	в		70.3	73.6	50.3	38.7
44	Expected tax charge @ 28%	£m	С		18.3	17.7	11.6	8.5
45	Tax charge/(credit) per accounts							
46	Corporation Tax	£m	В		0.0	0.0	0.0	0.0
47	Deferred Tax	£m	В		-18.3	-17.7	-11.6	-8.5
48	Total Tax	£m	С		-18.3	-17.7	-11.6	-8.5
49	Overcharge/(undercharge)	£m	С		0.0	0.0	0.00	0.0
50	This over/(under) charge is explained as:							
51	Permanent differences @ 28%	£m	В		0.0	0.0	0.0	0.0
52	Unexplained items	£m	в		0.0	0.0	0.0	0.0
53	Total Difference	£m	С		0.0	0.0	0.000	0.000
54	Check Line (Unexplained items = 0)				TRUE	TRUE	TRUE	TRUE
	OK							

Alternative calculation of Historic Operating Profit excluding cash allowance for tax (when Revenue building blocks approach is used)

Historic Cost Operating Profit without tax allowance	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
55 NIW Revenue without tax allowance from the required revenue	£m	С				0.0	0.0
56 minus Operating Costs	£m	В				-147.6	-144.6
57 minus PPP charge	£m	В				-26.4	-26.3
58 minus IRC	£m	В				-33.4	-32.3
59 minus Historic Cost Depreciation	£m	В				-37.8	-39.8
60 minus Historic Amortisation of PPP	£m	В				-3.1	-3.1
61 plus Amortisation of grants	£m	В				0.8	0.8
62 Other operating income	£m	С				0.0	0.0
63 Historic Cost Operating Profit without tax allowance on Required Revenue	£m	С				-247.6	-245.3

	Adjustments due to Circularity between Revenue Requirement and Tax	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
64	Tax before iterations	£m	С				0.0	0.0
65	Additional Tax and interest adjustment to infinity (due to circularities)	£m	С				0.0	0.0
66	Difference	£m	С				0.0	0.0
67	Proportion of tax	96	С				92%	91%
68	Proportion of interest	%	С				8%	9%
69	Corporate tax adjustment	£m	С				0.0	0.0
70	Interest Adjustment	£m	С				0.0	0.0

Checks = 2 Process sheet: Cost of capital

Total cost of capital

	Allowed return	Units	Field Type	Additional Info	2013-14	2014-15
1	Cost of debt	%	В		1.54%	1.54%
2	Cost of equity	%	В		6.28%	6.28%
3	Gearing	%	В		55.0%	55.0%
4	WACC (Pre tax CoD, Post tax CoE)	%	С		3.67%	3.67%
5	Average RCV	£m	С		1,873.4	1,997.8
6	Return on RCV	£m	С		68.8	73.4
7	Adjustments for embedded debt	£m	В		8.0	7.7
8	Total allowed return	£m	С		76.8	81.1
9	Implied adjusted Cost of Capital	%	С		4.10%	4.06%
-						

Return on debt	16	17
Return on equity	53	56

Process sheet: Current Cost reserve adjustments

			1						T	
	Changes in current cost reserve	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Opening Current Cost Reserve	£m	В				6109.3	6419.5	6615.1	6794.0
2	Fixed Assets Adjustments	£m	В				369.5	234.0	214.8	221.2
2a	PPP Assets						5.5	3.4	3.0	3.0
3	Working Capital Adjustments	£m	В				-3.8	-2.3	-1.6	-1.6
4	Financing Adjustments	£m	В				-51.6	-33.4	-31.7	-33.5
5	Grants and Third Party Contributions Adjustments	£m	В				-9.5	-6.1	-5.6	-5.8
6	Current Cost Reserve	£m	С				6419.5	6615.1	6794.0	6977.2
	Fixed asset adjustments	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
7	Inflation adjustment on gross assets	£m	В				387.8	248.4	230.5	239.8
8	Inflation adjustment on accummulated depreciation	£m	В				-18.2	-14.3	-15.7	-18.6
9	Total fixed assets inflation adjustments	£m	С				369.5	234.0	214.8	221.2
	Working capital	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
10	Stocks	£m	С			1.9	2.2	1.9	1.9	1.9
11	Trade debtors	£m	С			10.9	10.7	12.9	12.2	11.7
12	Prepayments and other short term debtors	£m	С			17.9	16.1	15.1	17.5	16.7
13	Trade creditors	£m	С			-9.5	-11.7	-6.0	-8.9	-8.7
14	Short-term capital creditors	£m	С			-52.7	-52.4	-51.2	-49.8	-46.1
15	Accruals and other creditors	£m	С			-47.6	-45.3	-35.9	-34.8	-34.2
16	Total working capital	£m	С			-79.1	-80.5	-63.3	-61.9	-58.6
	-									
	Working capital inflation adjustment	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
17	Opening working capital	£m	В				-79.1	-80.5	-63.3	-61.9
18	Working capital inflation adjustment	£m	С				-3.8	-2.3	-1.6	-1.6
	Financing adjustment	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
19	Net Assets Employed	£m	В				6879.1	7073.9	7237.9	7401.3
20	Net Operating Assets	£m	В				7954.2	8232.7	8476.7	8711.5
21	Difference	£m	С				-1075.0	-1158.8	-1238.8	-1310.1
22	Financing adjustment	£m	С				-51.6	-33.4	-31.7	-33.5
	·	•	-						•	1
	Grants and Third Party Contributions	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15

	Grants and Third Party Contributions	Units	Field Type	Additional Info	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
23	Grants and Third Party Contributions	£m	В				-9.5	-6.1	-5.6	-5.8

Process sheet: Revenue calculation formula

	Total Revenue	Units	Field Type	Additional Info	2013-14	2014-15
1	Allowed for return	£m	В		76.8	81.1
2	Infrastructure Renewals Charge	£m	В		33.4	32.3
3	MEAV Depreciation (net of Amortisation of grants)	£m	В		49.9	44.5
4	Operating Costs	£m	В		147.6	144.6
5	PPP costs	£m	В		46.3	46.9
6	Working Capital Adjustment	£m	В		0.0	0.0
7	Dividends foregone	£m	C		0.0	0.0
8	Taxation payable in the year	£m	В		0.0	0.0
9	Total Revenue Requirement	£m	С		354.0	349.4
10	Revenue Requirement excluding tax	£m	С		354.0	349.4

Output Sheet: Profit and Loss Account

Historic Cost Profit and Loss account

	Historic Cost Profit and Loss	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Turnover	£m	В	Outturn prices	345.7	354.9	372.2	356.8	346.5
2	Operating expenditure (excluding PPP)	£m	С	Outturn prices	-159.4	-144.5	-149.3	-147.6	-144.6
3	PPP operating costs	£m	С	Outturn prices	-22.0	-25.6	-25.9	-26.4	-26.3
4	Historical Cost Depreciation	£m	В	Outturn prices	-38.6	-30.5	-35.3	-37.8	-39.8
5	Infrastructure Renewals charge	£m	В	Outturn prices	-29.4	-30.1	-30.8	-33.4	-32.3
6	Amortisation of PPP assets	£m	В	Outturn prices	-3.1	-3.1	-3.1	-3.1	-3.1
7	Amortisation of deferred income	£m	В	Outturn prices	0.6	0.7	0.7	0.8	0.8
8	Historic cost profit or loss on disposal of fixed assets	£m	С	Outturn prices	0.1	0.2	0.0	0.0	0.0
9	Other Operating income	£m	С	Outturn prices	0.0	0.0	0.0	0.0	0.0
10	Operating profit	£m	С	Outturn prices	94.0	122.1	128.6	109.3	101.2
11	Other income	£m	С	Outturn prices	0.0	0.0	0.0	0.0	0.0
12	Net interest receivable less payable (inc. PPP interest)	£m	С	Outturn prices	-35.3	-51.6	-55.0	-59.0	-62.5
13	Profit on ordinary activities before taxation	£m	С	Outturn prices	58.7	70.5	73.6	50.3	38.7
14	Taxation - current	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
15	Taxation - deferred	£m	В	Outturn prices	-31.4	-18.3	-17.7	-11.6	-8.5
16	Profit on ordinary activities after taxation	£m	С	Outturn prices	27.2	52.2	55.9	38.7	30.2
17	Extraordinary items	£m	С	Outturn prices	0.0	0.0	0.0	0.0	0.0
18	Profit for the year	£m	С	Outturn prices	15.0	52.2	55.9	38.7	30.2
19	Earnings/ dividends	£m	С	Outturn prices	-35.6	-25.6	-26.6	-28.7	-23.7
20	Retained profit for year	£m	С	Outturn prices	-20.5	26.6	29.3	10.1	6.5

Current Cost Profit and Loss account

	Current Cost Profit and Loss	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
21	Turnover	£m	В	Outturn prices	345.7	354.9	372.2	356.8	346.5
22	Current cost operating expenditure (excluding PPP)	£m	В	Outturn prices	-158.7	-144.5	-149.3	-147.6	-144.6
23	PPP operating costs	£m	В	Outturn prices	-22.0	-25.6	-25.9	-26.4	-26.3
24	Current Cost Depreciation	£m	В	Outturn prices	-128.7	-99.1	-103.0	-98.3	-98.4
25	Infrastructure Renewals Charge	£m	В	Outturn prices	-29.4	-30.1	-30.8	-33.4	-32.3
26	Amortisation of PPP	£m	В	Outturn prices	-3.4	-3.6	-3.7	-3.8	-3.9
27	Amortisation of deferred income	£m	В	Outturn prices	3.6	3.8	4.0	4.1	4.3
28	Current cost profit or loss on disposal of fixed assets	£m	С	Outturn prices	0.1	-0.3	-0.8	-0.5	-5.4
29	Other operating income	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
30	Current cost operating profit before working capital adjustment	£m	С	Outturn prices	7.1	55.7	62.7	51.0	39.8
31	Working capital adjustment	£m	В	Outturn prices	4.9	3.8	2.3	1.6	1.6
32	Current cost operating profit	£m	С	Outturn prices	12.0	59.4	65.1	52.6	41.4
33	Other income	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
34	Net interest receivable less payable (inc. PPP interest)	£m	В	Outturn prices	-47.5	-51.6	-55.0	-59.0	-62.5
35	Financing adjustment	£m	В	Outturn prices	40.4	51.6	33.4	31.7	33.5
36	Current cost profit before taxation	£m	С	Outturn prices	4.9	59.4	43.4	25.3	12.5
37	Taxation - Current taxation	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
38	Taxation - Deferred	£m	В	Outturn prices	-31.4	-18.3	-17.7	-11.6	-8.5
39	Current cost profit on ordinary activities	£m	С	Outturn prices	-26.5	41.1	25.8	13.8	3.9
40	Extraordinary items	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
41	Current cost profit for the year	£m	С	Outturn prices	-26.5	41.1	25.8	13.8	3.9
42	Retained earnings / dividends	£m	В	Outturn prices	-35.6	-25.6	-26.6	-28.7	-23.7
43	Current cost profit retained	£m	С	Outturn prices	-62.1	15.5	-0.9	-14.9	-19.8

Checks = 2 Output Sheet: Balance Sheet

Ð	Historic Cost Balance Sheet	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
		_							
_	Fixed Assets								
1	Tanoible Assets	£m	В	Outturn prices	1,600.8	1,724.8	1,822.6	1,918.7	2,001.3
a	PPP assets	£m	B	Outturn prices Outturn prices	104.3	101.2	98.1 0.0	95.0 0.0	91.8 0.0
2	Investment - loan to group company Investment - Other	£m	B	Outturn prices	0.0	0.0	0.0	0.0	0.0
4	Total fixed assets	£m	Ĉ	Outturn prices	1.705.3	1.826.1	1.920.8	2.013.8	2.093.2
	1								2100012
	Current Assets								
5	Stocks	£m	В	Outturn prices	1.9	2.2	1.9	1.9	1.9
6	Debtors	£m	С	Outturn prices	28.8	26.8	27.9	29.7	28.5
7	Cash (net of overdrafts)	£m	В	Outturn prices	-3.3	-1.9	0.4	1.0	1.0
8	Short term deposits Financial reserve	£m	B	Outturn prices Outturn prices	15.0	0.0	0.0	0.0	0.0
0	PPP assets	£m	c	Outturn prices	8.7	8.7	8.7	8.7	8.7
1	Infrastructure Renewals prepayment/accrual	£m	В	Outturn prices	-3.0	3.6	7.4	7.4	7.4
2	Total current assets	£m	č	Outturn prices	48.0	39.3	46.2	48.7	47.4
		_							
	Creditors: amounts falling due within one year								
3	Creditors	£m	С	Outturn prices	-110.0	-109.4	-93.1	-93.5	-89.0
4	Borrowings (excl. Govt. loans)	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
1a 5	Government loans Total creditors	£m	B	Outturn prices Outturn prices	-110.0	-109.4	-93.1	-93.5	-89.0
16	Net current assets	£m	c	Outturn prices	-110.0	-70.1	-93.1	-93.5	-69.0
17	Total assets less current liabilities	£m	č	Outturn prices	1.643.2	1.756.0	1 873 9	1.968.9	2 051 7
<u>.</u>	Total assets less carrent labilities	2,111		Outtom phoes	1,040.2	1,700.0	1,070.0	1,000.0	2,001.1
	Creditors: amounts falling due after one year								
18	Borrowings (excl. Govt. loans)	£m	С	Outturn prices	0.0	0.0	0.0	0.0	0.0
8a	Government loans	£m	В	Outturn prices	-737.6	-806.0	-890.3	-973.0	-1,043.8
Bb	PPP Creditor	£m	В	Outturn prices	-104.8	-97.7	-90.2	-82.5	-74.4
9	Other creditors	£m	В	Outturn prices	-1.4	-1.4	-1.4	-1.4	-1.4
20	Total creditors	£m	С	Outturn prices	-843.8	-905.1	-981.8	-1,056.9	-1,119.7
_	Provision for liabilities & charges	-							
21	Deferred tax provision	£m	C	Outturn prices	-144.3	-162.6	-180.2	-191.8	-200.3
22	Deferred income - grants and contributions	£m	B	Outturn prices	-17.7	-22.9	-27.8	-32.7	-37.7
23	Post employment assets / (liabilities)	£m	С	Outturn prices	4.6	4.6	4.6	4.6	4.6
24	Other provisions	£m	С	Outturn prices	-19.3	-20.7	-10.0	-3.5	-3.5
25	Net Assets employed	£m	С	Outturn prices	622.7	649.3	678.6	688.6	695.1
26	Capital and reserves			A	-49.0	-22.4	6.9	16.9	23.4
20	Income and Expenditure account Other reserves and share capital	£m £m	C B	Outturn prices Outturn prices	671.7	-22.4	671.7	671.7	671.7
28	Capital & reserves	£m	C C	Outturn prices	622.7	649.3	678.6	688.6	695.1
	odpital d reserves	4,111		Outtum phoes	OLL.I	040.0	010.0	000.0	000.1
			OK		TRUE	TRUE	TRUE	TRUE	TRUE
					0.0	0.0	0.0	0.0	0.0
	Current Cost Accounts					0.0	0.0	0.0	0.0
	Current Cost Accounts					0.0	0.0	0.0	0.0
		Units	Field Type	Additional Info	0.0				
	Current Cost Accounts	Units	Field Type	Additional Info		0.0 2011-12	0.0 2012-13	0.0 2013-14	0.0 2014-15
		Units	Field Type	Additional Info	0.0				
29	Current Cost Balance Sheet	Units £m	Field Type B	Additional Info	0.0 2010-11 7,702.2	2011-12 8,126.5	2012-13 8,389.9	2013-14 8,639.8	2014-15 8,879.4
9a	Current Cost Balance Sheet Fixed Assets Tanoble assets PPP assets PPP	£m £m	B	Outturn prices Outturn prices	0.0 2010-11 7.702.2 114.8	2011-12 8,126.5 116.7	2012-13 8,389.9 116.4	2013-14 8,639.8 115.6	2014-15 8,879.4 114.6
9a	Current Cost Balance Sheet Fixed Assets Tanoble assets PPP assets PPP	£m	в	Outturn prices	0.0 2010-11 7,702.2	2011-12 8,126.5	2012-13 8,389.9	2013-14 8,639.8	2014-15 8,879.4
9a	Current Cost Balance Sheet Fland Assets Tanoble assets Balance Sheet Third party contributions Third party contributions	£m £m	B	Outturn prices Outturn prices	0.0 2010-11 7.702.2 114.8	2011-12 8,126.5 116.7	2012-13 8,389.9 116.4	2013-14 8,639.8 115.6	2014-15 8,879.4 114.6
9a 30	Current Cost Balance Sheet Fixed Assets Tanoble assets PPP assets Third party contributions Other Operating Assets and liabilities	£m £m £m	B B B	Outturn prices Outturn prices Outturn prices	0.0 2010-11 7.702.2 114.8 -198.7	2011-12 8.126.5 116.7 -210.3	2012-13 8,389.9 116.4 -218.0	2013-14 8.639.8 115.6 -225.1	2014-15 8,879.4 114.6 -232.4
9a 30 31	Current Cost Balance Sheet Fixed Assets Tanoble assets Inflame Data Contributions Other Operating Assets and liabilities Working capital	£m £m £m	B B B	Outturn prices Outturn prices Outturn prices Outturn prices	0.0 2010-11 7.702.2 114.8 -198.7 -79.1	2011-12 8,126.5 116.7 -210.3 -80.5	2012-13 8,389.9 116.4 -218.0 -63.3	2013-14 8,639.8 115.6 -225.1 -61.9	2014-15 8,879.4 114.6 -232.4 -58.6
29a 30 31 32	Current Cost Balance Sheet Fixed Assets Tanoble assets PPP assets Third park contributions Other Operating Assets and liabilities Working copial Cash (net of overfath)	£m £m £m £m £m	B B B B B	Outturn prices Outturn prices Outturn prices Outturn prices Outturn prices	0.0 2010-11 7.702.2 114.8 -198.7 -79.1 -3.3	2011-12 8,126.5 116.7 -210.3 -80.5 -1.9	2012-13 8,389.9 116.4 -218.0 -63.3 0.4	2013-14 8,639.8 115.6 -225.1 -61.9 1.0	2014-15 8.879.4 114.6 -232.4 -58.6 1.0
29 29a 30 31 32 33 34	Current Cost Balance Sheet Fixed Assets Tanoble assets Inflame Data Contributions Other Operating Assets and liabilities Working capital	£m £m £m	B B B	Outturn prices Outturn prices Outturn prices Outturn prices	0.0 2010-11 7.702.2 114.8 -198.7 -79.1	2011-12 8,126.5 116.7 -210.3 -80.5	2012-13 8,389.9 116.4 -218.0 -63.3	2013-14 8,639.8 115.6 -225.1 -61.9	2014-15 8,879.4 114.6 -232.4 -58.6

Other Operating Assets and informers 31 Working capital 32 Cash (net of overdrafts) 33 Short term decosits 34 Infrastructure renewals prepayment/(accrual) 35 Net operating assets

	Non-operating assets and liabilities								
3	6 Borrowings (excl. govt. loans)	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
3	5a Government loans	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
3	7 Financial reserve	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
3	8 PPP assets	£m	В	Outturn prices	8.7	8.7	8.7	8.7	8.7
3	9 Non-trade debtors	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
4	0 Non-trade creditors due within one vear	£m	В	Outturn prices	-0.3	0.0	0.0	0.0	0.0
4	1 Investment - loan to group company	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
4	2 Investment - Other	£m	В	Outturn prices	0.1	0.1	0.1	0.1	0.1
4	3 Total non-operating assets and liabilities	£m	С	Outturn prices	8.5	8.8	8.8	8.8	8.8

Creditors - amounts falling due after more than

	one vear								
44	Borrowings (excl. govt. loans)	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
44a	Government loans	£m	В	Outturn prices	-737.6	-806.0	-890.3	-973.0	-1,043.8
44b	PPP Creditor	£m	В	Outturn prices	-104.840	-97.723	-90.189	-82.496	-74.445
45	Other Creditors	£m	В	Outturn prices	-1.4	-1.4	-1.4	-1.4	-1.4
46	Total Creditors falling due after more than one year	£m	С	Outturn prices	-843.8	-905.1	-981.8	-1,056.9	-1,119.7

Provisions for liabilities & charges

	Provisions for liabilities & charges								
47	Deferred tax provision	£m	В	Outturn prices	-144.3	-162.6	-180.2	-191.8	-200.3
48	Post employment asset / (liabilities)	£m	В	Outturn prices	4.6	4.6	4.6	4.6	4.6
49	Other provisions	£m	В	Outturn prices	-19.3	-20.7	-10.0	-3.5	-3.5
50	Total provisions	£m	С	Outturn prices	-159.0	-178.7	-185.7	-190.7	-199.2
51	Net assets employed	£m	С	Outturn prices	6,553.5	6,879.1	7,073.93	7,237.9	7,401.3
	Capital and reserves								
52	Income and expenditure account	£m	С	Outturn prices	-227.5	-212.0	-212.9	-227.8	-247.6
53	Current cost reserve	£m	В	Outturn prices	6,109.3	6,419.5	6,615.1	6,794.0	6,977.2
54	Other reserves and share capital	£m	В	Outturn prices	671.7	671.7	671.7	671.7	671.7
55	Total capital & reserves	£m	С	Outturn prices	6,553.5	6,879.1	7,073.93	7,237.9	7,401.3
			OK		TRUE	TRUE	TRUE	TRUE	TRUE

Output Sheet: Cash Flow

Reconciliation of Current cost operating profit to net cash flow from operating activities

	Deriving Net cash flow from operating activities	Units	Field Type	Criteria	2010-11	2011-12	2012-13	2013-14	2014-15
1	Current cost operating profit	£m	В	Outturn prices	12.0	59.4	65.1	52.6	41.4
2	Working capital adjustment	£m	В	Outturn prices	-4.9	-3.8	-2.3	-1.6	-1.6
3	Movement in working capital	£m	С	Outturn prices	6.0	1.4	-17.2	-1.4	-3.3
4	Receipts from other income	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
5	Current Cost depreciation	£m	В	Outturn prices	128.7	99.1	103.0	98.3	98.4
6	Amortisation of PPP assets	£m	В	Outturn prices	3.4	3.6	3.7	3.8	3.9
7	Amortisation of deferred income	£m	В	Outturn prices	-3.6	-3.8	-4.0	-4.1	-4.3
8	Current cost profit/(loss) on sale of assets	£m	В	Outturn prices	-0.1	0.3	0.8	0.5	5.4
9	Infrastructure renewals charge	£m	В	Outturn prices	29.4	30.1	30.8	33.4	32.3
10	Other non-cash profit and loss items	£m	С	Outturn prices	-18.1	1.3	-10.6	-6.5	0.0
11	Net cash flow from operating activities	£m	С	Outturn prices	152.8	187.6	169.2	174.9	172.3

Cash flow

Net cash flow from operating activities	Units	Field Type	Criteria	2010-11	2011-12	2012-13	2013-14	2014-15
12 Net cash flow from operating activities	£m	В	Outturn prices	152.8	187.6	169.2	174.9	172.3
			.					
Cash changes in non-operating debtors/creditors and extraordinary items	Units	Field Type	Criteria	2010-11	2011-12	2012-13	2013-14	2014-15
13 Cash inflow/outflow from changes in non-trade debtors/creditors	£m	С	Outturn prices	1.5	-0.2	0.0	0.0	0.0
14 Cash inflow/outflow from extraodinary items	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
Returns on investments & servicing of finance								
15 Interest received	£m	В	Outturn prices	0.2	0.0	0.0	0.0	0.0
16 Interest paid	£m	В	Outturn prices	-34.6	-51.6	-55.0	-59.0	-62.5
17 Net cash flow from returns on Investment & servicing of finance	£m	С	Outturn prices	-34.4	-51.6	-55.0	-59.0	-62.5
Taxation								
18 Taxation paid	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
Capital expenditure and financial investment		-		150 5		100 5		100.0
19 Gross cost of purchase of fixed assets (enhancement)	£m	C B	Outturn prices	-156.5	-154.6 5.9	-133.5 5.6	-134.6	-123.6
20 Receipt of grants and contributions	£m	_	Outturn prices	6.9			5.6	5.8
21 Infrastructure renewals expenditure	£m	B	Outturn prices	-24.9 0.3	-36.8 0.3	-34.5 0.3	-33.4 0.7	-32.3 1.2
22 Disposal of fixed assets	£m	B	Outturn prices	0.3			-	
23 Movements on long term loans to group companies	£m	-	Outturn prices		0.0	0.0	0.0	0.0
24 Net cash outflow from investing activities	£m	C C	Outturn prices	-174.3	-185.1 0.0	-162.0	-161.7	-148.9 0.0
25 Acquisitions and disposals	£m	B	Outturn prices	0.0	-25.6	0.0	0.0	
26 Retained earnings paid	£m	В	Outturn prices	-35.6	-25.6	-26.6	-28.7	-23.7
Management of liquid resources								
27 Net cash flow from management of liquid resources	£m	С	Outturn prices	-5.0	15.0	0.0	0.0	0.0
28 Net Cash flow before financing	£m	С	Outturn prices	-95.0	-60.0	-74.4	-74.4	-62.8
Financing								
29 New Government loans	£m	В	Outturn prices	110.0	68.5	84.2	82.7	70.8
30 Bank loans repayments	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
31 Government loans repayments	£m	В	Outturn prices	0.0	0.0	0.0	0.0	0.0
31a PPP Capital Repayments	£m	В	Outturn prices	-6.5	-7.1	-7.5	-7.7	-8.1
32 Financial reserve	£m	С	Outturn prices	0.0	0.0	0.0	0.0	0.0
33 Net cash inflow from financing	£m	С	Outturn prices	103.5	61.4	76.7	75.0	62.8
34 Increase (decrease) in cash and cash equivalents	£m	С	Outturn prices	8.5	1.3	2.3	0.6	0.0
	ОК				TRUE	TRUE	TRUE	TRUE
New debt								
35 New debt (net from repayments)	£m	С	Outturn prices	110.0	68.5	84.2	82.7	70.8

Output Sheet: financial ratios and debt calculations

Ratios

	List of Ratios	Definition	Reference	
1	Cash interest cover	funds from operations: gross interest	Around	3.0
2	Adjusted cash interest cover I (maintenance charges)	funds from operations less capital charges: gross interest	Around	1.6
3	Adjusted cash interest cover II (maintenance expenditure)	funds from operations less capital expenditure: gross interest	Around	2.0
4	Funds from operations:debt	Funds from operations:debt	Greater than	13%
5	Retained cashflow:debt	Retained cashflow:debt	Greater than	8%
6	Gearing	net debt:regulatory capital value	Less than	55%

	Ratio calculation	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
7	Cash interest cover	Nr.	С		4.2	3.6	3.4	3.0	2.8
8	Compliant with reference range	Yes/No	С			NO	OK	OK	OK
9	Adjusted cash interest cover I (maintenance charges)	Nr.	С		-0.3	1.1	1.0	0.8	0.7
10	Compliant with reference range	Yes/No	С			NO	NO	NO	NO
11	Adjusted cash interest cover II (maintenance expenditure)	Nr.	С			1.6	1.8	1.6	1.6
12	Compliant with reference range	Yes/No	С			NO	OK	NO	NO
13	Funds from operations:debt	%	С		14%	15%	13%	11.1%	10.1%
14	Compliant with reference range	Yes/No	С			OK	OK	NO	NO
15	Retained cashflow:debt	%	С		10.0%	12.2%	8.9%	8.3%	7.7%
16	Compliant with reference range	Yes/No	С			OK	OK	OK	NO
17	Gearing *	%	С				49.2%	50.2%	50.7%
18	Compliant with reference range	Yes/No	С				OK	OK	OK
17a	Gearing * (adjusted for PPP asset /liability)	%	С				51.6%	52.2%	52.4%
18a	Compliant with reference range	Yes/No	С				OK	OK	OK

* Gearing calculations exclude Financial reserve Debt calculations

Debt	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
19 Total Debt (opening)	£m	В		627.6	737.6	806.0	890.3	973.0
20 Total Debt (closing)	£m	С		737.6	806.0	890.3	973.0	1,043.8
21 Increase (decrease) in debt	£m	С		110.0	68.5	84.2	82.7	70.8
22 Cash and equivalents (opening) *	£m	В		10.3	11.7	-1.9	0.4	1.0
23 Cash and equivalents (Closing) *	£m	С		11.7	-1.9	0.4	1.0	1.0
24 Increase (decrease) in cash and equivalents	£m	С		1.4	-13.7	2.3	0.6	0.0
25 Net debt (opening) *	£m	В		617.2	725.8	808.0	889.9	972.0
26 Net debt (closing) *	£m	С		725.8	808.0	889.9	972.0	1,042.8
27 Increase (decrease) in Net debt	£m	С		108.6	82.1	81.9	82.1	70.8

* Cash and equivalents calculations exclude Financial reserve

Public Expenditure calculations

Public Expenditure Limit	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
28 Public borrowing available (opening)	£m	С			70.0	76.5	47.5	34.5
29 Public borrowing used in the period	£m	С			-68.5	-84.2	-82.7	-70.8
30 Public borrowing available (closing)	£m	С			1.5	-7.7	-35.2	-36.3
31 Breach of public borrowing available	Yes/No	С			NO	YES	YES	YES

Output Sheet: Investment summary

Outturn prices

	Outturn prices	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
	Capital expenditure							
1	Maintenance Infrastructure	£m	В	Outturn prices	36.8	34.5	33.4	32.3
2	Maintenance Non-Infrastructure	£m	В	Outturn prices	67.7	50.2	49.9	44.5
3	Enhancement Infrastructure	£m	В	Outturn prices	46.6	42.8	40.2	44.5
4	Enhancement Non-Infrastructure	£m	В	Outturn prices	34.4	34.9	38.8	28.8
5	Total	£m	С	Outturn prices	185.4	162.3	162.3	150.1
	Capital Investment carried forward							
6	Maintenance Infrastructure	£m	В	Outturn prices	0.0	0.0	0.0	0.0
7	Maintenance Non-Infrastructure	£m	В	Outturn prices	0.0	0.0	0.0	0.0
8	Enhancement Infrastructure	£m	В	Outturn prices	0.0	0.0	0.0	0.0
9	Enhancement Non-Infrastructure	£m	В	Outturn prices	0.0	0.0	0.0	0.0
10	Total	£m	С	Outturn prices	0.0	0.0	0.0	0.0
	Grants and contributions							
12	G&C - Non-Infrastructure	£m	С	Outturn prices	5.9	5.6	5.6	5.8
13	G&C - Total	£m	С	Outturn prices	5.9	5.6	5.6	5.8
<u> </u>	Total							
14	Total - Maintenance Infrastructure	£m	С	Outturn prices	36.8	34.5	33.4	32.3
15	Total - Maintenance Non-Infrastructure	£m	С	Outturn prices	67.7	50.2	49.9	44.5
16	Total - Enhancement Infrastructure	£m	С	Outturn prices	46.6	42.8	40.2	44.5
17	Total - Enhancement Non-Infrastructure	£m	С	Outturn prices	40.3	40.5	44.4	34.6
18	Total investment	£m	С	Outturn prices	191.3	167.9	168.0	155.9

Base Year (2010-11) prices

	Outturn prices	Units	Field Type	Additional Info	2011-12	2012-13	2013-14	2014-15
	Capital expenditure							
19	Maintenance Infrastructure	£m	С	Base Year prices	35.9	32.9	31.1	29.3
20	Maintenance Non-Infrastructure	£m	С	Base Year prices	66.2	47.8	46.4	40.4
21	Enhancement Infrastructure	£m	С	Base Year prices	45.5	40.8	37.4	40.3
22	Enhancement Non-Infrastructure	£m	С	Base Year prices	33.6	33.2	36.1	26.1
23	Total	£m	С	Base Year prices	181.1	154.7	150.9	136.1
	Capital Investment carried forward							
24	Maintenance Infrastructure	£m	С	Base Year prices	0.0	0.0	0.0	0.0
25	Maintenance Non-Infrastructure	£m	С	Base Year prices	0.0	0.0	0.0	0.0
26	Enhancement Infrastructure	£m	С	Base Year prices	0.0	0.0	0.0	0.0
27	Enhancement Non-Infrastructure	£m	С	Base Year prices	0.0	0.0	0.0	0.0
28	Total	£m	С	Base Year prices	0.0	0.0	0.0	0.0
	Grants and contributions							
30	G&C - Non-Infrastructure	£m	С	Base Year prices	5.8	5.4	5.2	5.2
31	G&C - Total	£m	С	Base Year prices	5.8	5.4	5.2	5.2
	Total							
32	Total - Maintenance Infrastructure	£m	С	Base Year prices	35.9	32.9	31.1	29.3
33	Total - Maintenance Non-Infrastructure	£m	С	Base Year prices	66.2	47.8	46.4	40.4
34	Total - Enhancement Infrastructure	£m	С	Base Year prices	45.5	40.8	37.4	40.3
35	Total - Enhancement Non-Infrastructure	£m	С	Base Year prices	39.3	38.6	41.3	31.4
36	Total investment	£m	С	Base Year prices	186.9	160.0	156.2	141.4

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Output sheet: charge caps

Charge caps: Tariff baskets (nominal)

	Charge caps: Tariff baskets	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Charge cap - Tariff Basket 1: Unmeasured Water Supply	%	В				0.4%	-0.8%	-0.8%
2	Charge cap - Tariff Basket 2: Unmeasured Sewerage Services	%	В				6.1%	-5.3%	-5.3%
3	Charge cap - Tariff Basket 3: Measured Water Supply	%	В				3.4%	-3.0%	-3.0%
4	Charge cap - Tariff Basket 4: Measured Sewerage Services	%	В				9.5%	-5.2%	-5.2%
5	Charge cap - Tariff Basket 5: Trade effluent	%	В				3.9%	-4.6%	-4.5%

Charge caps: Tariff baskets (real)

	Charge caps: Tariff baskets	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Charge cap - Tariff Basket 1: Unmeasured Water Supply	%	С				-2.5%	-3.4%	-3.4%
2	Charge cap - Tariff Basket 2: Unmeasured Sewerage Services	%	С				3.2%	-7.8%	-7.8%
3	Charge cap - Tariff Basket 3: Measured Water Supply	%	С				0.5%	-5.6%	-5.6%
4	Charge cap - Tariff Basket 4: Measured Sewerage Services	%	С				6.6%	-7.7%	-7.7%
5	Charge cap - Tariff Basket 5: Trade effluent	%	С				1.0%	-7.1%	-7.1%

Charge caps: Revenue group (nominal)

	Charge caps: Revenue group	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Revenue Group 1: domestic measured water	%	В				0.0%	0.0%	0.0%
2	Revenue Group 2: domestic measured sewerage	%	В				0.0%	0.0%	0.0%
3	Revenue Group 3: domestic unmeasured water	%	В				0.4%	-0.8%	-0.8%
4	Revenue Group 4: domestic unmeasured sewerage	%	В				6.0%	-5.2%	-5.2%
5	Revenue Group 5: non-domestic measured water	%	В				3.4%	-3.0%	-3.0%
6	Revenue Group 6: non-domestic measured sewerage	%	В				9.5%	-5.2%	-5.2%
7	Revenue Group 7: non-domestic unmeasured water	%	В				2.4%	-2.7%	-2.6%
8	Revenue Group 8: non-domestic unmeasured sewerage	%	В				12.8%	-6.5%	-6.5%
9	Revenue Group 9: trade effluent	%	В				3.9%	-4.6%	-4.5%

Charge caps: Revenue group (real)

	Charge caps: Revenue group	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15
1	Revenue Group 1: domestic measured water	%	В				-2.9%	-2.6%	-2.6%
2	Revenue Group 2: domestic measured sewerage	%	В				-2.9%	-2.6%	-2.6%
3	Revenue Group 3: domestic unmeasured water	%	В				-2.5%	-3.3%	-3.3%
4	Revenue Group 4: domestic unmeasured sewerage	%	В				3.1%	-7.8%	-7.8%
5	Revenue Group 5: non-domestic measured water	%	В				0.5%	-5.6%	-5.6%
6	Revenue Group 6: non-domestic measured sewerage	%	В				6.6%	-7.7%	-7.7%
7	Revenue Group 7: non-domestic unmeasured water	%	В				-0.5%	-5.2%	-5.2%
8	Revenue Group 8: non-domestic unmeasured sewerage	%	В				10.0%	-9.1%	-9.1%
9	Revenue Group 9: trade effluent	%	В				1.0%	-7.1%	-7.1%

5 Chosen option

Alternative inputs: Revenue Options

Revenue options (2013-2015)

	Summary of scenarios	Units	Field	Description	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
1	Option 1: Fixed revenue	£m	I						0.0	0.0
2	Option 2: Revenue calculation formula	£m							354.046	349.405
3	Option 3: Tariff basket revenue	£m	I						356.8	346.5
4	Chosen option	£m					354.9	372.2	356.8	346.5
	Chosen scenario	Number				297.7	328.3	360.3	358.4	366.5

3

Option 1: Fixed revenue

	Scenario 1 summary	Units	Field	Description	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
6	Scenario 1 inputs	£m		Input assumptions						

Customer base: Tariffs (Primary revenue)

Tariff increases per revenue group

	Percentage change in tariffs per revenue group	Units	Field Type	Additional Info	2010-11	2011-12	2012-13	2013-14	2014-15]
1	Revenue Group 1: domestic measured water	%	1				0.0%	0.0%	0.0%	
2	Revenue Group 2: domestic measured sewerage	%	I				0.0%	0.0%	0.0%	2013-14
3	Revenue Group 3: domestic unmeasured water	%	I				0.0%	-0.8%	-0.8%	
4	Revenue Group 4: domestic unmeasured sewerage	%	I				0.0%	-5.2%	-5.2%	
5	Revenue Group 5: non-domestic measured water	%	I				0.0%	-3.0%	-3.0%	
6	Revenue Group 6: non-domestic measured sewerage	%	I				0.0%	-5.2%	-5.2%	
7	Revenue Group 7: non-domestic unmeasured water	%	1				0.0%	-2.7%	-2.7%	
8	Revenue Group 8: non-domestic unmeasured sewerage	%					0.0%	-6.5%	-6.5%	
9	Revenue Group 9: trade effluent	%	I				0.0%	-4.6%	-4.6%	

Tariff Increase before sm

2013-14 2014-15

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Customer base: Revenue summary by source

	Total revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1	Water revenue	£	В						
2	Waste water revenue	£	В						
3	Total revenue	£	С						

	Water revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
4	Primary water revenue	£	В						
5	Nonprimary water revenue	£	В						
6	Total water revenue	£	С						

	Wastewater revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
7	Primary waste water revenue	£	В						
8	Non-primary waste water revenue	£	В						
9	Total waste water revenue	£	С						

	Primary water revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
10	Domestic	£	С						
11	Non-domestic	£	С						
12	Total Primary water revenue	£	C						

	Primary wastewater revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
13	Domestic revenue	£	В						
14	Non-domestic	£	В						
15	Total Wastewater revenue	£	C						

Customer base: Revenue summary by tariff basket and revenue group

Tariff Basket

	Tariff basket revenue summary	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1	Tariff Basket 3: Measured Water	£	С		40.1	40.0	38.0	36.9	35.8
2	Tariff Basket 2: Measured Sewerage	£	С		22.9	23.0	23.7	23.1	22.1
3	Tariff Basket 1: Unmeasured Water	£	С		119.1	122.1	123.4	123.1	122.9
4	Tariff Basket 4: Unmeasured Sewerage	£	С		127.6	137.5	146.8	139.9	133.4
5	Tariff Basket 5: Trade Effluent	£	С		23.3	23.7	25.1	23.9	22.9
6	Non tariff basket revenue (Water and sewerage)	£	C		11.8	9.8	10.3	9.9	9.5
7	Total revenue	£	С		344.8	356.1	367.2	356.8	346.5

Revenue group

	Revenue group revenue summary	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
8	Revenue Group 1: domestic measured water	£	С		0.0	0.0	0.0	0.0	0.0
9	Revenue Group 2: domestic measured sewerage	£	С		0.0	0.0	0.0	0.0	0.0
10	Revenue Group 3: domestic unmeasured water	£	С		116.2	119.5	120.9	120.9	120.8
11	Revenue Group 4: domestic unmeasured sewerage	£	С		124.4	134.6	143.7	137.2	131.0
12	Revenue Group 5: non-domestic measured water	£	С		40.1	40.0	38.0	36.9	35.8
13	Revenue Group 6: non-domestic measured sewerage	£	С		22.9	23.0	23.7	23.1	22.1
14	Revenue Group 7: non-domestic unmeasured water	£	С		2.9	2.6	2.4	2.2	2.0
15	Revenue Group 8: non-domestic unmeasured sewerage	£	С		3.2	2.9	3.0	2.7	2.4
16	Revenue Group 9: trade effluent	£	С		23.3	23.7	25.1	23.9	22.9
17	Revenue Group 10: Non-tariff basket revenue (water and sewerage)	£	C		11.8	9.8	10.3	9.9	9.5
18	Total revenue	£	C		344.8	356.1	367.2	356.8	346.5

Customer base: Non-domestic measured water

(excludes revenue from large user tariffs)

 Tariff basket:
 3
 Revenue group:
 5

resubmission final resubmi

Tariff multipliers: Supply pipe size - existing customers	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1 Up to 20mm	nr			58,769	58,257	58,331	60.492	61.372
2 Over 20mm up to 25mm	nr	i		6,738	6,594	6,578	6 766	6.936
3 Over 25mm up to 40mm		i		1,525	1,420	1.353	1,220	1,330
	nr						1,320	
4 Over 40mm up to 50mm	nr			1,045	1,053	1,099	1,044	1,065
5 Over 50mm up to 75mm	nr			811	752	864	806	816
6 Over 75mm up to 100mm	nr			345	343	415	403	410
7 Over 100mm	nr	1		122	104	105	96	98
8 Total		Ċ		69,355	68,523	68,745	70,927	72,027
	nr	U		09,000	00,023	00,740	10,921	12,021
Tariff multipliers: Supply pipe size - new customers								
9 Up to 20mm	nr			-512	74	2,161	880	880
10 Over 20mm up to 25mm	nr			-144	-16	188	170	170
11 Over 25mm up to 40mm	nr	1		-105	-67	-33	10	10
		i			46		21	
12 Over 40mm up to 50mm	nr			8		-55		21
13 Over 50mm up to 75mm	nr			-59	112	-58	10	10
14 Over 75mm up to 100mm	nr			-2	72	-12	7	7
15 Over 100mm	nr	1		-18	1	-9	2	2
16 Total	nr	Ċ		-832	222	2,182	1,100	1,100
10 Total		U		-032				
					-1.15%	1.23%	0.85%	0.84%
Standing charge tariffs - existing customers	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
17 Up to 20mm	£	В		66.0	68.0	70.0	67.9	65.9
18 Over 20mm up to 25mm	£	В		110.0	113.0	117.0	113.5	110.1
19 Over 25mm up to 40mm	£	В		200.0	206.0	213.0	206.6	200.4
20 Over 40mm up to 50mm	£	В		315.0	324.0	335.0	325.0	315.2
21 Over 50mm up to 75mm	£	В		620.0	638.0	660.0	640.2	621.0
22 Over 75mm up to 100mm	£	В		1123.0	1156.0	1195.0	1159.2	1124.4
23 Over 100mm	£	B						
	L		1	1595.0	1641.0	1697.0	1646.1	1596.7
Standing charge tariffs - new customers	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
24 Up to 20mm	£	В		66.0	68.0	70.0	67.9	65.9
25 Over 20mm up to 25mm	£	B						
				110.0	113.0	117.0	113.5	110.1
26 Over 25mm up to 40mm	£	В		200.0	206.0	213.0	206.6	200.4
27 Over 40mm up to 50mm	£	В		315.0	324.0	335.0	325.0	315.2
28 Over 50mm up to 75mm	£	В		620.0	638.0	660.0	640.2	621.0
29 Over 75mm up to 100mm	£	B						
				1123.0	1156.0	1195.0	1159.2	1124.4
30 Over 100mm	£	В	1	1595.0	1641.0	1697.0	1646.1	1596.7
Revenue - Standing charges - Existing Customers	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
31 Up to 20mm	£	С		3,878,754	3,961,476	4,083,170	4,107,407	4,042,144
32 Over 20mm up to 25mm	£	С		741,180	745,122	769,626	767,873	763,552
33 Over 25mm up to 40mm	£	С		305,000	292,520	288,189	272,725	266,548
34 Over 40mm up to 50mm	£	С		329,175	341,172	368,165	339,248	335,690
35 Over 50mm up to 75mm	£	С		502,820	479,776	570,240	516,001	506,731
		C C						
36 Over 75mm up to 100mm	£			387,435	396,508	495,925	467,137	460,994
37 Over 100mm	£	C		194,590	170,664	178,185	157,937	156,477
38 Total	£	C		6,338,954	6,387,238	6,753,500	6,628,329	6,532,135
Revenue - Standing charges - New Customers	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
			DI IVererence					
39 Up to 20mm	£	С		-33,792	5,032	151,270	59,752	57,959
40 Over 20mm up to 25mm	£	С		-15,840	-1,808	21,996	19,293	18,715
41 Over 25mm up to 40mm	£	С		-21,000	-13,802	-7,029	2,066	2,004
42 Over 40mm up to 50mm	£	С		2,520	14,904	-18,425	6,824	6,619
		-						
43 Over 50mm up to 75mm	£	С		-36,580	71,456	-38,280	6,402	6,210
44 Over 75mm up to 100mm	£	С		-2,246	83,232	-14,340	8,114	7,871
45 Over 100mm	£	C		-28,710	1,641	-15,273	3,292	3,193
46 Total	£	С		-135,648	160,655	79,919		102,571
	<u> </u>	. ~					105,744	
							105,744	102,571
							105,744	102,571
Tariffs: Customer Volume	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
Tariffs: Customer Volume 47 Volume subject to volumetric charge - existing customers inc. DAV	Units m3	Field Type	BP Reference	2010-11 33,463,567	2011-12 32.082.203	2012-13 28,824,307		
47 Volume subject to volumetric charge - existing customers inc. DAV	m3	Field Type	BP Reference	33,463,567	32,082,203	28,824,307	2013-14 28,773,155	2014-15 28,671,427
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers	m3 m3		BP Reference	33,463,567 0	<u>32,082,203</u> 0	28,824,307 114,155	2013-14 28,773,155 63,580	2014-15 28,671,427 63,580
47 Volume subject to volumetric charge - existing customers inc. DAV	m3	Field Type I C	BP Reference	33,463,567	32,082,203	28,824,307	2013-14 28,773,155	2014-15 28,671,427
Volume subject to volumetric charge - existing customers inc. DAV Volume subject to volumetric charge - new customers Total volume	m3 m3 m3	I I C		33,463,567 0 33,463,567	32,082,203 0 32,082,203	28,824,307 114,155 28,938,462	2013-14 28,773,155 63,580 28,836,735	2014-15 28,671,427 63,580 28,735,007
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers	m3 m3		BP Reference BP Reference	33,463,567 0	<u>32,082,203</u> 0	28,824,307 114,155	2013-14 28,773,155 63,580	2014-15 28,671,427 63,580
Volume subject to volumetric charge - existing customers inc. DAV Volume subject to volumetric charge - new customers Total volume Volumetric Tariffs	m3 m3 m3 Units	I C Field Type		33,463,567 0 33,463,567 2010-11	32,082,203 0 32,082,203 2011-12	28,824,307 114,155 28,938,462 2012-13	2013-14 28,773,155 63,580 28,836,735 2013-14	2014-15 28,671,427 63,580 28,735,007 2014-15
47 Volume subject to volumetric charge - existing customers inc. DAV 48 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers	m3 m3 m3 Units £	I C Field Type B		33,463,567 0 33,463,567 2010-11 1.0130	32,082,203 0 32,082,203 2011-12 1.0424	28,824,307 114,155 28,938,462 2012-13 1.0778	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141
Volume subject to volumetric charge - existing customers inc. DAV Volume subject to volumetric charge - new customers Total volume Volumetric Tariffs	m3 m3 m3 Units	I C Field Type		33,463,567 0 33,463,567 2010-11	32,082,203 0 32,082,203 2011-12	28,824,307 114,155 28,938,462 2012-13	2013-14 28,773,155 63,580 28,836,735 2013-14	2014-15 28,671,427 63,580 28,735,007 2014-15
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers	m3 m3 m3 Units £ £	I C Field Type B B	BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130	32,082,203 0 32,082,203 2011-12 1.0424 1.0424	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141
47 Volume subject to volumetric charge - existing customers inc. DAV 48 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers	m3 m3 m3 Units £	I C Field Type B		33,463,567 0 33,463,567 2010-11 1.0130	32,082,203 0 32,082,203 2011-12 1.0424	28,824,307 114,155 28,938,462 2012-13 1.0778	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers	m3 m3 m3 Units £ £	I C Field Type B B	BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130	32,082,203 0 32,082,203 2011-12 1.0424 1.0424	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers Revenue - Volumetric charges 52 Revenue from volumetric charge - existing customers	m3 m3 m3 £ £ £ £ £ £	I C Field Type B B Field Type C	BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charge - existing customers 53 Revenue from volumetric charge - new customers	m3 m3 m3 £ £ Units £ £ £ £ £ £	I C Field Type B B Field Type C C	BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers Revenue - Volumetric charges 52 Revenue from volumetric charge - existing customers	m3 m3 m3 £ £ £ £ £ £	I C Field Type B B Field Type C	BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers Revenue - Volumetric charges 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue	m3 m3 £ £ £ £ £ £ £ £ £ £	I Field Type B B Field Type C C C C	BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753	32,082,203 0 32,082,203 2011-12 1,0424 1,0424 2011-12 33,442,895 0 33,442,895	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charge - existing customers 53 Revenue from volumetric charge - new customers	m3 m3 m3 £ £ Units £ £ £ £ £ £	I C Field Type B B Field Type C C	BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric charge - new customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance Domestic Allowance	m3 m3 £	I Field Type B B Field Type C C C C	BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11	32,082,203 0 32,082,203 2011-12 1,0424 1,0424 2011-12 33,442,895 0 33,442,895	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charges 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 55 Domestic Allowance Volume	m3 m3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ m3	I Field Type B B Field Type C C C C Field Type I	BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,543,830	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 31,066,838 123,036 31,189,874 2012-13 7,138,173	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers Revenue - Volumetric charges 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance	m3 m3 m3 £ Units m3 £	I I Field Type B B Field Type C C C C Field Type B	BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7.543,830 1.0424	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,286,681 1.0141
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charges 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 55 Domestic Allowance Volume	m3 m3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ m3	I Field Type B B Field Type C C C C Field Type I	BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,543,830	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 31,066,838 123,036 31,189,874 2012-13 7,138,173	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charges 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 55 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue	m3 m3 m3 m3 m3 £	I I Field Type B B Field Type C C C E I B C	BP Reference BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,543,830 1.0424 7,863,784	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778 7,693,523	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,047,826 2013-14 7,192,427 1.0455 7,519,438	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers Revenue - Volumetric charges 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance	m3 m3 m3 £ Units m3 £	I I Field Type B B Field Type C C C C Field Type B	BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7.543,830 1.0424	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charges 53 Revenue from volumetric charge - existing customers 54 Total volumetric Revenue Domestic Allowance 55 55 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year	m3 m3 m3 m3 Units £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Units % Units Units	I Field Type B Field Type C C C Field Type I B C S Field Type	BP Reference BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7.543,830 1.0424 7,863,784 2011-12	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778 7,693,523 2012-13	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Yolumetric charges 53 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric charge - new customers 55 Domestic Allowance 56 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge	m3 m3 m3 m3 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Units £ £ £ Units £ £ £ Units £ £ £	I Field Type B Field Type C C C Field Type I B B C C	BP Reference BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,543,800 1.0424 7,863,784 2011-12 6,547,893	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778 7,693,523 2012-13 6,833,419	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15 6,634,706
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47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers Revenue - Volumetric charges 52 Revenue - Volumetric charge - new customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 Domestic Allowance 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge 59 Volumetric 60 Assessed Charges revenue	m3 m3 m3 m3 Units £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	I Field Type B B Field Type C C C Field Type I B C C Field Type C C I I	BP Reference BP Reference BP Reference BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306 33,899,753 0	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,543,830 1.0424 7,863,784 2011-12 6,547,893 33,442,895 0	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778 7,693,523 2012-13 6,833,419 31,189,874 0	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072 30,147,826 0	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15 6,634,706 29,140,229 0
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47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charges 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 55 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge 59 Volumetric 60 Assessed Charges revenue 61 Total non-domestic measured water revenue Revenue: P=Charging Year; Q=Weighting Year - Bt(j)	m3 m3 m3 m3 £ £	I Field Type B Field Type C C C Field Type C C Field Type C C C I Field Type C C C I Field Type	BP Reference BP Reference BP Reference BP Reference BP Reference	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306 33,899,753 0	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,543,830 1.0424 7,863,784 2011-12 6,547,893 33,442,895 0	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778 7,693,523 2012-13 6,833,419 31,189,874 0 38,023,293 2012-13	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,0147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072 30,147,826 0 36,881,898 2013-14	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15 6,634,706 29,140,229 0 35,774,935
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue - Volumetric charges 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 Domestic Allowance 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge 59 Volumetric 60 Assessed Charges revenue 61 Total non-domestic measured water revenue 61 Total non-domestic measured water revenue 62 Standing charge	m3 m3 m3 m3 Units £ £ £	I Field Type B B Field Type C C C Field Type C C Field Type C C I Field Type C C	BP Reference BP Reference BP Reference BP Reference T8.3, L50	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306 33,899,753 0 40,103,059	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,863,784 7,863,784 2011-12 6,547,893 33,442,895 0 33,9990,788	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 31,066,838 123,036 31,189,874 2012-13 7,138,173 1.0778 7,693,523 2012-13 6,833,419 31,189,874 0 38,023,293 2012-13 6,587,396	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072 30,147,826 0 36,881,898 2013-14 6,550,895	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15 6,634,706 29,140,229 0 35,774,935 2014-15 6,429,564
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47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance - new customers 54 Total volumetric Revenue Domestic Allowance - new customers 55 Domestic Allowance Nolume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge 59 Volumetric 60 Assessed Charges revenue 61 Total non-domestic measured water revenue 62 Standing charge 63 Volumetric	m3 m3 m3 m3 £ £ £ £ £ £ £ £ Units £ £ £ £ £ Units £ £ £ Units £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	I I I C Field Type B Field Type C C Field Type C C C Field Type C C C Field Type C C C	BP Reference BP Reference BP Reference BP Reference T8.3, L50	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306 33,899,753 0 40,103,059	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,863,784 7,863,784 2011-12 6,547,893 33,442,895 0 33,9990,788	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7.138,173 1.0778 7.693,523 2012-13 6,833,419 31,189,874 0 38,023,293 2012-13 6,587,396 36,067,032	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072 30,147,826 0 36,881,898 2013-14 6,550,895	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15 6,633,706 29,140,229 0 35,774,935
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance 55 55 Domestic Allowance Volume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge 59 Volumetric 60 Assessed Charges revenue 61 Total non-domestic measured water revenue 61 Total non-domestic measured water revenue 62 Standing charge 63 Volumetric 64 Assessed Charges revenue	m3 m3 m3 m3 £ £ £ £ £ £ £ £ £ £ Units £ £ £ Units £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	I I Field Type B B Field Type C C C Field Type C C C I Field Type C C C S B	BP Reference BP Reference BP Reference BP Reference T8.3, L50	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306 33,899,753 0 40,103,059	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,863,784 7,863,784 2011-12 6,547,893 33,442,895 0 33,9990,788	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 31,066,838 123,036 31,189,874 2012-13 7.138,173 1.0778 7,693,523 2012-13 6,833,419 31,189,874 0 38,023,293 2012-13 6,587,396 36,667,032 0	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072 30,147,826 0 36,881,898 2013-14 6,550,895 33,540,852 0	2014-15 28,671,427 63,580 28,735,007 2014-15 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,681 1.0141 7,348,874 2014-15 6,634,706 29,140,229 0 35,774,935 2014-15 6,429,564 29,346,553 0
47 Volume subject to volumetric charge - existing customers inc. DAV 48 Volume subject to volumetric charge - new customers 49 Total volume 50 Volumetric Tariffs 50 Volumetric charge - existing customers 51 Volumetric charge - new customers 52 Revenue from volumetric charge - existing customers 53 Revenue from volumetric charge - new customers 54 Total volumetric Revenue Domestic Allowance - new customers 54 Total volumetric Revenue Domestic Allowance - new customers 55 Domestic Allowance Nolume 56 Tariff applicable to Domestic Allowance 57 Domestic Allowance Revenue Revenue: P&Q=Charging Year 58 Standing charge 59 Volumetric 60 Assessed Charges revenue 61 Total non-domestic measured water revenue 62 Standing charge 63 Volumetric	m3 m3 m3 m3 £ £ £ £ £ £ £ £ Units £ £ £ £ £ Units £ £ £ Units £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	I I I C Field Type B Field Type C C Field Type C C C Field Type C C C Field Type C C C	BP Reference BP Reference BP Reference BP Reference T8.3, L50	33,463,567 0 33,463,567 2010-11 1.0130 1.0130 2010-11 33,899,753 0 33,899,753 2010-11 7,619,520 1.0130 7,718,838 2010-11 6,203,306 33,899,753 0 40,103,059	32,082,203 0 32,082,203 2011-12 1.0424 1.0424 1.0424 2011-12 33,442,895 0 33,442,895 2011-12 7,863,784 7,863,784 2011-12 6,547,893 33,442,895 0 33,9990,788	28,824,307 114,155 28,938,462 2012-13 1.0778 1.0778 2012-13 31,066,838 123,036 31,189,874 2012-13 7.138,173 1.0778 7.693,523 2012-13 6,833,419 31,189,874 0 38,023,293 2012-13 6,587,396 36,067,032	2013-14 28,773,155 63,580 28,836,735 2013-14 1.0455 1.0455 2013-14 30,081,355 66,471 30,147,826 2013-14 7,192,427 1.0455 7,519,438 2013-14 6,734,072 30,147,826 0 36,881,898 2013-14 6,550,895	2014-15 28,671,427 63,58(28,735,007 2014-15 1.0141 1.0141 1.0141 2014-15 29,075,752 64,477 29,140,229 2014-15 7,246,683 1.0141 7,348,874 2014-15 6,634,706 29,140,229 0 35,774,935

Customer Base: Domestic measured water

Tariff basket:3Revenue group:1

Tariff multipliana, Demostic Properties, killed on measured basis	Unite		DD Deference	2040 44	2011-12	0040.40	2013-14	2014-15
Tariff multipliers: Domestic Properties - billed on measured basis 1 Total number of billed properties subject to standing charge	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
2 Number of single person assessed properties	nr	1						
3 Number of two person assessed properties		1						
	nr	1						
Number of multi-person assessed properties Total number of billed properties	nr	C		0	0	0	0	0
	nr	C		0	0	0	0	0
Tariff multipliers: Volumes - Measured household Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
6 Volume subject to volumetric charge	m3		2					
7 Total Volume	m3							
Tariffs:	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
8 Standing Charge	£	В		0.0	0.0	0.0	0.0	0.0
9 Volumetric Charge	£	В		0.0000	0.0000	0.0000	0.0000	0.0000
10 Single person assessed volumetric charge	£	В		0.0	0.0	0.0	0.0	0.0
11 Two person assessed volumetric charge	£	В		0.0	0.0	0.0	0.0	0.0
12 Multi-person assessed volumetric charge	£	В		0.0	0.0	0.0	0.0	0.0
Revenue: P&Q=Charging Year	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
13 Standing Charge	£	С		0	0	0	0	0
14 Volumetric Charge	£	С		0	0	0	0	0
15 Single person assessed properties	£	С		0	0	0	0	0
16 Two person assessed properties	£	С		0	0	0	0	0
17 Multi-person assessed properties	£	С		0	0	0	0	0
18 Total Revenue	£	С		0	0	0	0	0
Revenue: P=Charging Year; Q=Weighting Year - Bt(j)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
19 Standing Charge	£	С				0	0	0
20 Volumetric Charge	£	С				0	0	0
21 Single person assessed properties	£	С				0	0	0
22 Two person assessed properties	£	С				0	0	0
23 Multi-person assessed properties	£	С				0	0	0
24 Total Revenue	£	С				0	0	0

Customer base: Domestic measured sewerage

Tariff basket: 4

Revenue group: 2

	Tariff multipliers: Domestic Properties - billed on measured basis	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1	Total number of billed properties subject to standing charge	nr							
2	Number of single person assessed properties	nr	I						
3	Number of two person assessed properties	nr							
4	Number of multi-person assessed properties	nr							
5	Total number of billed properties	nr	С		0	0	0	0	0

Tariff multipliers: Volumes - Measured household Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
6 Volume subject to volumetric charge	m3	I						
7 Total Volume	m3	I						

	Tariffs:	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
8	Standing Charge	£	В		0.0	0.0	0.0	0.0	0.0
9	Volumetric Charge	£	В		0.0	0.0	0.0	0.0	0.0
10	Single person assessed volumetric charge	£	В		0.0	0.0	0.0	0.0	0.0
11	Two person assessed volumetric charge	£	В		0.0	0.0	0.0	0.0	0.0
12	Multi-person assessed volumetric charge	£	В		0.0	0.0	0.0	0.0	0.0

Revenue - Measured household Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
13 Standing Charge	£	С		0	0	0	0	0
14 Volumetric Charge	£	С		0	0	0	0	0
15 Single person assessed properties	£	С		0	0	0	0	0
16 Two person assessed properties	£	С		0	0	0	0	0
17 Multi-person assessed properties	£	С		0	0	0	0	0
18 Total Revenue	£	С		0	0	0	0	0

	Revenue: P=Charging Year; Q=Weighting Year - Bt(j)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
19	Standing Charge	£	С				0	0	0
20	Volumetric Charge	£	С				0	0	0
21	Single person assessed properties	£	С				0	0	0
22	Two person assessed properties	£	С				0	0	0
23	Multi-person assessed properties	£	С				0	0	0
24	Total Revenue	£	С				0	0	0

Customer base: Non-domestic measured sew erage

(excludes revenue from large user tariffs)

revenue from large user tarms)				
	Tariff basket:	4	Revenue group:	6

resubmission final resubmissio

Tariff multipliers: Standing Charge: Supply pipe size- existing customers	Units F	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1 Up to 20mm	nr	1		14,468	14,242	14,389	15,821	16,551
2 Over 20mm up to 25mm	nr	1		5.077	4.906	4.812	5.009	5.150
3 Over 25mm up to 40mm	nr	1		1,334	1,282	1,225	1,202	1,210
4 Over 40mm up to 50mm 5 Over 50mm up to 75mm	nr			884 667	940 674	984 762	943 717	960 725
6 Over 75mm up to 100mm	nr			292	308	367	370	376
7 Over 100mm	nr	i		91	89	88	84	86
8 Total	nr	С		22,813	22,441	22,627	24,146	25,058
Tariff multipliers: Standing Charge: Supply pipe size- new customers Up to 20mm	nr	Field Type	BP Reference	2010-11 -226	2011-12	2012-13	2013-14 730	2014-15 730
10 Over 20mm up to 25mm	nr			-171	-94	1,432	141	141
11 Over 25mm up to 40mm	nr	i		-52	-57	-23	8	8
12 Over 40mm up to 50mm	nr	1		56	44	-41	17	17
13 Over 50mm up to 75mm	nr	1		7	88	-45	8	8
14 Over 75mm up to 100mm 15 Over 100mm	nr			16	59 -1	3	6	6
16 Total	nr	C		-372	186	1.519	912	912
					-3.80%	2.64%	2.09%	2.02%
Revenue - Standing charges - Existing Customers	Units F	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
17 Up to 20mm	£	В		70.0	73.0	80.0	75.9	72.0
18 Over 20mm up to 25mm 19 Over 25mm up to 40mm	£	B		212.0	122.0	134.0	127.1	120.6
19 Over 25mm up to 40mm 20 Over 40mm up to 50mm	£	В		212.0 335.0	222.0	243.0 383.0	230.5 363.3	218.6 344.6
21 Over 50mm up to 75mm	£	B		659.0	690.0	755.0	716.1	679.2
22 Over 75mm up to 100mm	£	В		1192.0	1248.0	1366.0	1295.7	1228.9
23 Over 100mm	£	В		1694.0	1774.0	1942.0	1842.0	1747 1
Revenue - Standing charges - New Customers	11-140 -	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
24 Up to 20mm	Units F	B	DF Reierence	2010-11	2011-12	2012-13	2013-14	2014-15
25 Over 20mm up to 25mm	£	В		117.0	122.0	134.0	127.1	120.6
26 Over 25mm up to 40mm	£	B		212.0	222.0	243.0	230.5	218.6
27 Over 40mm up to 50mm	£	В		335.0	350.0	383.0	363.3	344.6
28 Over 50mm up to 75mm	£	B		659.0	690.0	755.0	716.1	679.2
29 Over 75mm up to 100mm 30 Over 100mm	£	В		1192.0 1694.0	1248 0 1774 0	1366.0 1942.0	1295.7 1842.0	1228.9 1747.1
	2			1694.0	1774.0	1942.0	1847.0	1/4/ 1
Standing charge revenue- existing customers	Units F	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
31 Up to 20mm	£	С		1,012,760	1,039,666	1,151,120	1,200,497	1,191,212
32 Over 20mm up to 25mm	£	C C		594,009	598,532	644,808	636,639	620,850
33 Over 25mm up to 40mm 34 Over 40mm up to 50mm	£	C		282,808 296,140	284,604 329,000	297,675 376.872	277,044	264,525 330,784
35 Over 50mm up to 75mm	£	c		439,553	465,060	575,310	513,456	492,447
36 Over 75mm up to 100mm	£	С		348,064	384,384	501,322	479,391	462,076
37 Over 100mm	£	С		154,154	157,886	170,896	154,727	150,253
38 Total	£	С		3,127,488	3,259,132	3,718,003	3,604,323	3,512,146
Standing charge revenue- new customers	Units F	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
		C	DI Kelefence	-15,820	10,731	114,560		52,540
39 Up to 20mm	f						55 392	
39 Up to 20mm 40 Over 20mm up to 25mm	£	č		-20.007	-11.468	26.398	55,392 17.921	16.998
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 25mm up to 40mm	£ £	C C		-11,024	-11.468 -12,654	26.398 -5,589	17.921 1,844	16.998 1,749
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 25mm up to 40mm 42 Over 40mm up to 50mm	£ £ £	c c c		-11,024 18,760	-12,654 15,400	26.398 -5,589 -15,703	17.921 1,844 6,176	16.998 1,749 5,858
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 25mm up to 40mm 42 Over 40mm up to 50mm 43 Over 50mm up to 75mm	£ £ £ £	C C C C		-11,024 18,760 4,613	-12,654 15,400 60,720	26.398 -5,589 -15,703 -33,975	17.921 1.844 6,176 5,729	16.998 1,749 5,858 5,434
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 25mm up to 40mm 42 Over 40mm up to 50mm	£ £ £	c c c		-11,024 18,760	-12,654 15,400	26.398 -5,589 -15,703	17.921 1,844 6,176	16.998 1,749 5,858
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 20mm up to 20mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm	£ £ £ £ £	C C C C		-11,024 18,760 4,613 19,072	-12,654 15,400 60,720 73,632	26.398 -5,589 -15,703 -33,975 4,098	17.921 1,844 6,176 5,729 7,774	16.998 1,749 5,858 5,434 7,374
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 20mm up to 20mm 42 Over 40mm up to 50mm 43 Over 50mm up to 75mm 44 Over 75mm up to 100mm 45 Over 70mm up to 75mm 44 Oter 75mm up to 100mm 45 Over 70mm up to 75mm 44 Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-11,024 18,760 4,613 19,072 -3,388 -7,794	-12,654 15,400 60,720 73,632 -1,774 134,587	26.398 -5,589 -15,703 -33,975 4,098 -7,768 82,021	17.921 1.844 6.176 5.729 7.774 3.684 98,520	16.998 1,749 5,858 5,434 7,374 3,494 93,446
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 20mm up to 20mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 100mm 46 Total 47 Total	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Units	C C C C C C Field Type	BP Reference	-11,024 18,760 4,613 19,072 -3,388 -7,794 2010-11	-12,654 15,400 60,720 73,632 -1,774 134,587 2011-12	26.398 -5.589 -15.703 -33.975 4.098 -7.768 82.021 2012-13	17.921 1.844 6.176 5.729 7.774 3.684 98.520 2013-14	16.998 1,749 5,858 5,434 7,374 3,494 93,446 2014-15
39 Up to 20mm 40 Over 25mm up to 25mm 41 Over 25mm up to 40mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 50mm up to 50mm 46 Over 50mm up to 50mm 47 Over 60mm up to 50mm 48 Over 100mm 49 Over 100mm 40 Tariffs: volumetric charge 47 Volumetric charge	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		BP Reference	-11,024 18,760 4,613 19,072 -3,388 -7,794 2010-11 1,5119	-12,654 15,400 60,720 73,632 -1,774 134,587 2011-12 1,5831	26.398 -5.589 -15.703 -33.975 -4.098 -7.768 82.021 2012-13 1.7326	17.921 1.844 6.176 5.729 7.774 3.684 98.520 2013-14 1.6434	16.998 1,749 5,858 5,434 7,374 3,494 93,446 2014-15 1,5587
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 20mm up to 20mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 100mm 46 Total 47 Total	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	C C C C C C Field Type B B B	BP Reference	-11,024 18,760 4,613 19,072 -3,388 -7,794 2010-11	-12,654 15,400 60,720 73,632 -1,774 134,587 2011-12	26.398 -5.589 -15.703 -33.975 4.098 -7.768 82.021 2012-13	17.921 1.844 6.176 5.729 7.774 3.684 98.520 2013-14	16.998 1,749 5,858 5,434 7,374 3,494 93,446 2014-15
39 Up to 20mm 40 Over 20mm up to 20mm 41 Over 20mm up to 50mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 50mm up to 70mm 46 Over 50mm up to 70mm 47 Volumetric charge 47 Volumetric charge- existing customers 48 Volumetric charge- existing customers 47 Volumetric charge- existing customers 47 Volumetric charge- existing customers 47 Volumetric charge- existing customers 49 Volumetric charge- existing customers 40 Volumetric charge- existing customers	£ Units £	C C C C C C Field Type B B Field Type	BP Reference BP Reference	-11,024 18,760 4,613 19,072 -3,388 -7,794 2010-11 1,5119 1,5119 2010-11	-12,654 15,400 60,720 73,632 -1,774 134,587 2011-12 1,5831	26.398 -5.589 -15.703 -33,975 4,098 -7.768 82,021 2012-13 1.7326 1.7326 2012-13	17.921 1.844 6.176 5.729 7.774 3.684 98.520 2013-14 1.6434 1.6434 2013-14	16.998 1,749 5,858 5,434 7,374 3,494 93,446 2014-15 1,5587
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 20mm up to 50mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 40mm up to 50mm 46 Total 47 Over 40mm up to 50mm 48 Over 100mm 49 Total 47 Total 48 Total 49 Total 40 Total 41 Over 40mm 42 Total 43 Volumetric charge- new customers 44 Volumetric charge- new customers 45 Volumetric charge- new customers 47 Volumetric charge- new customers 48 Volumetric charge- new customers	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Units F m3	C C C C C C Field Type B		-11,024 18,760 4,613 19,072 -3,388 -7,794 2010-11 1,5119 2010-11 13,101,131	-12.654 15.400 60.720 73.632 -1.774 134.587 2011-12 1.5831 1.5831 1.5831 2011-12 2011-12 12.362,824	26.398 -5,589 -15,703 -33,975 4.098 -7,768 82,021 2012-13 1,7326 1,7326 1,7326 2012-13 11,410,647	17.921 1.844 6,176 5.729 7.774 3.684 98.520 2013-14 1.6434 1.6434 2013-14 11.768,391	16.998 1,749 5,858 5,434 7,374 3,494 93,446 2014-15 1,5587 1,5587 2014-15 1,796,051
39 Up to Zömm 40 Over Zömm up to Zömm 41 Over Zömm up to Zömm 42 Over 470mm up to Zömm 43 Over 570mm up to Zömm 43 Over 570mm up to Zömm 44 Over 750mm up to Zömm 45 Over 100mm 46 Total 47 Volumetric charge- existing customers 48 Volumetric charge- existing customers 48 Volumetric charge- existing customers 49 Volumetric charge- existing customers in:: DAV 50 Volume subject to volumetric charge- evalutioners	£ 0 m3	C C C C C C C C C C C C C C C C C C C		-11.024 18,760 4,613 19,072 -3,388 -7,794 2010-11 1,5119 2010-11 13,101,131 0	-12,654 15,400 60,720 73,632 -1,774 134,587 2011-12 1,5831 1,5831 1,5831 2011-12 12,352,828 0	26.398 -5.589 -15.703 -33.975 4.098 -7.768 82.021 2012-13 1.7326 1.7326 1.7326 2012-13 1.410.647 79.696	17.921 1.844 6.176 5.729 7.774 3.684 98.520 2013-14 1.6434 1.6434 2013-14 11.768,391 4.96,13	16.998 1.749 5.858 5.434 7.374 3.494 93.446 2014-15 1.5587 2014-15 1.756,051 1.796,051 49,613
39 Up to 20mm 40 Over 20mm up to 25mm 41 Over 20mm up to 50mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 40mm up to 50mm 46 Total 47 Over 40mm up to 50mm 48 Over 100mm 49 Total 47 Total 48 Total 49 Total 40 Total 41 Over 40mm 42 Total 43 Volumetric charge- new customers 44 Volumetric charge- new customers 45 Volumetric charge- new customers 47 Volumetric charge- new customers 48 Volumetric charge- new customers	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ Units F m3	C C C C C C Field Type B B Field Type		-11,024 18,760 4,613 19,072 -3,388 -7,794 2010-11 1,5119 2010-11 13,101,131	-12.654 15.400 60.720 73.632 -1.774 134.587 2011-12 1.5831 1.5831 1.5831 2011-12 2011-12 12.362,824	26.398 -5,589 -15,703 -33,975 4.098 -7,768 82,021 2012-13 1,7326 1,7326 1,7326 2012-13 11,410,647	17.921 1.844 6,176 5.729 7.774 3.684 98.520 2013-14 1.6434 1.6434 2013-14 11.768,391	16.998 1,749 5,858 5,434 7,374 3,494 93,446 2014-15 1,5587 1,5587 2014-15 1,796,051
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39 Up to Zömm 41 Over Zömm up to Zömm 41 Over Zömm up to Zömm 42 Over Jömm up to Zömm 43 Over Jömm up to Zömm 43 Over Jömm up to Zömm 44 Över Jömm up to Zömm 45 Over Jömm up to Zömm 46 Över Jömm up to Zömm 47 Volumetric charge-existing customers 48 Volumetric charge-existing customers 49 Volumetric charge-existing customers 49 Volumetric charge-existing customers 49 Volumetric charge-existing customers 51 Total volumetric charge-existing customers 51 Total volumetric charge-existing customers 52 Revenue + volumetric charge-existing customers 52 Revenue from volumetric charge-existing customers	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ 0 m3 m3 m3 Units F £	C C C C C C C C C C C C C C C C C C C	BP Reference	-11.024 18,760 4,613 19,072 -3,388 -7,794 2010-11 1,5119 1,5119 1,5119 1,5119 0 13,101,131 0	-12,654 15,400 60,720 73,532 -1,774 134,587 2011-12 1,5831 1,5831 1,5831 2011-12 12,862,424 0 12,362,424	26.398 -5.589 -15.703 -3.3875 4.098 -7.768 82.021 2012-13 1.7326 1.73	17.921 1.844 6.176 5.729 7.774 3.684 98.520 2013-14 1.6434 1.765,391 1.6434 1.64444 1.6444 1.6444 1.6444 1.64444 1.64444 1.64444 1.64444 1.	16,998 1,749 5,858 5,434 7,374 93,446 2014-15 2014-15 1,795,051 1,795,051 49,613 11,845,664 2014-15 18,386,947
39 Up to 20mm 41 Over 25mm up to 40mm 41 Over 30mm up to 50mm 42 Over 40mm up to 50mm 43 Over 50mm up to 50mm 44 Over 50mm up to 50mm 45 Over 40mm up to 50mm 46 Over 50mm up to 70mm 47 Volsmetric charge 47 Volsmetric charge existing customers 48 Volsmetric charge existing customers 49 Volsmetric charge existing customers 50 Volsmetric charge existing customers 51 Total volume 51 Total volume 52 Revenue volumetric charge existing customers 53 Revenue form volumetric charge existing customers 53 Revenue form volumetric charge existing customers 53 Revenue volumetric charge existing customers	£ £ £ £ £ £ £ £ £ £ £ £ £ £ Units F m3 m3 m3 Units F £ Units F £ £ Units F £ £	C C C C C C C C C C C C C C C C C C C	BP Reference	-11.024 18.760 4.613 19.072 -3.388 -7.794 2010-11 1.5119 2010-11 13.101,131 2010-11 19.807,035 0	-12,854 -15,400 60,720 -73,832 -1,774 -13,754 -13,587 -2011-12 -1,5831 -1,5831 -2011-12 -2,2242 -0 -0 -12,252,424 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	26.398 -5.589 -15.703 -33.975 4.098 -7.768 -7.768 82.021 2012-13 1.7326 2012-13 1.1.410.647 78.696 11.490.343 2012-13 11.470.047 11.400.647 11.490.343	17.921 1.844 6.176 5.729 7.774 3.684 99.520 2013-14 1.6434 2013-14 1.768.391 11.768.391 11.818.004 2013-14 11.818.004 2013-14 11.839.834 81.532	16.985 1.749 5.859 5.434 7.374 93,446 2014-15 1.5587 2014-15 1.5587 2014-15 1.75607 1.1245.5647 1.25637 1.1245.5647 1.1245.5647 1.1245.5647 1.1245.5647 1.1245.5647 1.1245.5647 7.333
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Customer base: Non domestic unmeasured water

Tariff basket:	1		Revenue group:	7				resubmission final resubmi
	-		J	-				
Tariff multipliers: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1 Total number of billed properties	nr	I		13,648	11,943	10,943	10,193	9,693
2 Number of billed properties subject to separate standing charge	nr	Ι		13,137	11,496	10,534	9,812	9,330
3 Number of £1,000 Capital Value Units charges less than capped value	nr	Ι		89,681	78,477	71,906	66,978	63,693
4 Number of billed properties at capped level	nr	Ι		511	447	409	381	363
					-12.49%	-8.37%	-6.85%	-4.91%
Tariffs: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
5 Standing charge	£	В		52.0	53.0	54.3	52.8	51.4
6 Variable charge	£	В		20.0	20.4	20.9	20.3	19.8
7 Capped charge	£	В		830.0	840.0	860.0	837.2	815.0
	-							
Void properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
8 Number of void properties	£	I		8,499	8,050	8,096	8,142	8,188
Revenue: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
9 Standing charge revenue	£	С		683,317	609,382	571,575	518,291	479,770
10 Variable Charge Revenue from uncapped properties	£	С		1,793,271	1,599,207	1,499,887	1,360,071	1,259,091
11 Total capped revenue	£	С		424,130	375,480	351,740	318,977	295,854
12 Total	£	С		2,900,718	2,584,069	2,423,202	2,197,339	2,034,715
Revenue: P=Charging Year; Q&N=Prior Year - At(i)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
13 Standard charge revenue	£	С				623,773	556,428	504,556
14 Variable charge revenue from uncapped properties	£	С				1,636,952	1,460,140	1,324,029
15 Total capped revenue	£	С				384,420	342,419	310,524
16 Total	£	С				2,645,145	2,358,987	2,139,109
17 Total Chargeable Supplies (N)	nr	В				11,943	10,943	10,193

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Customer base: Domestic unmeasured water

Tariff multipliers: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1 Total number of billed properties	nr	1		663,353	672,816	677,996	682,946	687,896
2 Total number of standard customer properties subject to variable charge	nr	1		658,104	667,492	672,631	677,542	682,453
3 Number of £1,000 Capital Value Unit charges less than capped value	nr	1		72,983,242	74,024,378	74,594,290	75,138,898	75,683,505
4 Number of billed properties at capped level	nr	I		5,249	5,324	5,365	5,404	5,443
					1.43%	0.77%	0.73%	0.729
Tariff multipliers: Affordability	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
5 Number of properties with capital value up to and including £70,000	nr	I		-	-	-	-	-
6 Number of properties with capital value over £70,000 and up to and including £100,000	nr	I		-	-	-	-	-
7 Number of properties with capital value over £100,000	nr			-	-	-	-	-
8 Total	nr	С		0	0	0	0	0
Tariffs: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
9 Standing charge	£	В		0.0	0.0	0.0	0.0	0.0
10 Variable charge	£	В		1.5479	1.5695	1.5759	1.5638	1.5517
11 Capped charge	£	В		619.2	627.8	630.4	625.5	620.7
Tariffs: Affordability	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
12 Affordability tariff for properties with capital value up to and including £70,000	£	В		47.30	47.96	48.16	47.79	47.42
13 Affordability tariff for properties with capital value over £70,000 and up to and including £100,000	£	В		70.95	71.94	72.24	71.68	71.13
14 Affordability tariff for properties with capital value over £100,000	£	В		94.60	95.93	96.32	95.58	94.84
Standing tariff revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
15 Standing Charge Revenue	£	С		0	0	0	0	0
16 Variable Charge Revenue from uncapped properties	£	С		112,971,525	116,184,889	117,553,142	117,499,622	117,439,955
17 Total Capped Revenue	£	С		3,249,942	3,342,459	3,381,881	3,380,236	3,378,415
18 Total Standard Customer Revenue	£	С		116,221,466	119,527,348	120,935,023	120,879,857	120,818,369
Afforability tariff revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
19 Revenue from properties with capital value up to and including £70,000	£	С		0	0	0	0	0
20 Revenue from properties with capital value over £70,000 and up to and including £100,000	£	С		0	0	0	0	0
21 Revenue from properties with capital value over £100,000	£	С		0	0	0	0	0
22 Total revenue from affordability tariffs	£	С		0	0	0	0	0
Void Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15

3

Revenue group:

Tariff basket: 1

Void Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
23 Number of void properties	nr	I		40,796	37,582	37,900	38,177	38,453
Revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
24 Total Standard Customer Revenue	£	С		116,221,466	119,527,348	120,935,023	120,879,857	120,818,369
25 Total revenue from affordability tariffs	£	С		0	0	0	0	0
26 Low Income Protection Subsidy	£			0	0	0	0	0
27 Total	£	C		116,221,466	119,527,348	120,935,023	120,879,857	120,818,369

Revenue: P=Charging Year; Q&N=Prior Year - At(i)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
28 Total Standard Customer Revenue	£	С				120,011,054	120,003,823	119,949,082
29 Total revenue from affordability tariffs	£	С				0	0	0
30 Low Income Protection Subsidy	£	В				0	0	0
31 Total	£	С				120,011,054	120,003,823	119,949,082
32 Chargeable Supplies (N)	nr	В				672,816	677,996	682,946

Customer base: Domestic unmeasured sewerage

Tariff baske	et: 2	Re	venue group:	4				resubmission
			5.1	86.59%	86.33%	86.30%	86.28%	86.25%
Tariff multipliers: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1 Total number of billed properties	nr	1		574,400	580,815	585,114	589,223	593,331
2 Total number of standard customer properties subject to separate standing charge	nr	1		570,091	576,458	580,725	584,803	588,881
3 Number of £1,000 Capital Value Unit charges less than capped value	nr	1		60,390,152	61,064,600	61,516,622	61,948,573	62,380,525
4 Number of billed properties at capped level	nr	1		4,309	4,357	4,389	4,420	4,451
					1.12%	0.74%	0.70%	0.70%
Tariff multipliers: Affordability	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
5 Number of properties with capital value up to and including £70,000	nr	1		0	0	0	0	0
6 Number of properties with capital value over £70,000 and up to and including £100,000	nr			0	0	0	0	0
7 Number of properties with capital value over £100,000	nr			0	0	0	0	0
8 Total	nr	С		0	0	0	0	0
		•						
Tariffs: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
9 Standing charge	£	В		0.0	0.0	0.0	0.0	0.0
10 Variable charge	£	В		2.0029	2.1431	2.2715	2.1535	2.0416
11 Capped charge	£	В		801.1	857.2	908.6	861.4	816.6
		·						
Tariffs: Affordability	Units		BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
12 Affordability tariff for properties with capital value up to and including £70,000	£	В		49.4	52.9	56.1	53.1	50.4
13 Affordability tariff for properties with capital value over £70,000 and up to and including £100,000	£	В		74.1	79.3	84.1	79.7	75.6
14 Affordability tariff for properties with capital value over £100,000	£	В		98.9	105.8	112.1	106.3	100.8
Standing tariff revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
15 Standing Charge Revenue	£	C	Bi Reference	0	0	0	0	0
16 Variable Charge Revenue from uncapped properties	£	C		120,953,838	130,869,977	139,735,007	133,405,978	127,357,420
17 Total Capped Revenue	- F	c		3.452.109	3.735.016	3.987.714	3.807.254	3.634.783
18 Total Standard Customer Revenue	£	c		124,405,947	134,604,994	143.722.721	137.213.232	130,992,203
	~	Ŭ		124,400,041	104,004,004	140,722,721	107,210,202	100,002,200
Afforability tariff revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
19 Revenue from properties with capital value up to and including £70,000	£	C		0	0	0	0	0
20 Revenue from properties with capital value over £70,000 and up to and including £100,000	£	C		0	0	0	0	0
21 Revenue from properties with capital value over £100,000	£	C		0	0	0	0	0
22 Total revenue from affordability tariffs	£	C		0	0	0	0	0
	. ~							
Void Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
23 Number of void properties	nr	1		34,119	31,629	31,863	32,087	32,311
		•						

Revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
24 Total Standard Customer Revenue	£	С		124,405,947	134,604,994	143,722,721	137,213,232	130,992,203
25 Total revenue from affordability tariffs	£	С		0	0	0	0	0
26 Low Income Protection Subsidy	£	-						
27 Total	£	С		124,405,947	134,604,994	143,722,721	137,213,232	130,992,203

	Revenue: P=Charging Year; Q&N=Prior Year - At(i)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
28	Total Standard Customer Revenue	£	С				142,666,878	136,256,325	130,085,005
29	Total revenue from affordability tariffs	£	С				0	0	0
30	Low Income Protection Subsidy	£	-				0	0	0
31	Total	£	С				142,666,878	136,256,325	130,085,005
32	Chargeable Supplies (N)	nr	В				580,815	585,114	589,223

resubmission

Customer base: Non-domestic unmeasured sewerage

Tariff basket:	2	F	Revenue group:	8 84.23%	84.64%	85.07%	85.44%	85.72%
Tariff multipliers: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1 Total number of billed properties	nr	I		11,496	10,109	9,309	8,709	8,309
2 Number of billed properties subject to separate standing charge	nr	I		10,810	9,506	8,754	8,190	7,813
3 Number of £1,000 Capital Value Unit charges less than capped value	nr	I		72,979	64,174	59,095	55,286	52,747
4 Number of billed properties at capped level	nr	I		686	603	555	519	496
					-12.07%	-7.91%	-6.45%	-4.59%
Tariffs: Standard	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
5 Standing charge	£	В		68.4	71.7	80.9	75.6	70.7
6 Variable charge	£	В		25.8	27.0	30.4	28.5	26.6
7 Capped charge	£	В		830.0	860.0	970.0	907.0	848.0
Void Properties	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
8 Number of void properties	£	I		7,862	7,415	7,455	7,495	7,535
Revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
9 Standing charge revenue	£	С		739,885	681,279	708,024	619,351	552,436
10 Variable charge revenue from uncapped properties	£	С		1,879,960	1,731,004	1,798,994	1,573,641	1,403,783
11 Total capped revenue	£	С		569,380	518,580	538,350	470,707	420,607
12 Total standard customer revenue	£	С		3,189,225	2,930,862	3,045,367	2,663,699	2,376,826

	Revenue: P=Charging Year; Q&N=Prior Year - At(i)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
13	Standing charge revenue	£	С				768,845	662,002	579,093
14	Variable charge revenue from uncapped properties	£	С				1,953,611	1,682,059	1,471,354
15	Total capped revenue	£	С				584,910	503,357	440,111
16	Total standard customer revenue	£	С				3,307,366	2,847,418	2,490,558
17	Chargeable Supplies (N)	nr	В				10,109	9,309	8,709

aubmission

Customer base: Trade effluent

(excludes revenue from large user tariffs)

Tariff multipliers: Supply points	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
Number of discharge points charged for trade effluent	nr		BF Reference	559	374	390	491	2014-13
				559	574	390	491	
Tariff multipliers: Standard strength	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-1
2 Settled chemical oxygen demand (COD)	mg/l	1		377	355	332	310	(
3 Total suspended solids (SS)	mg/l			290	268	247	226	
			(0040.44				
Tariff multipliers: Annual volumes and weighted average strengths	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-1
4 Trade effluent weighted average strength (COD)	mg/l	1		952	1,041	1,041	1,041	1,0
5 Trade effluent weighted average strength (SS)	mg/l	1		355	385	385	385	
6 Annual chargeable volume	m3	I		3,855,729	3,226,741	3,420,794	3,278,465	3,318, 1
Tariffs:	Units	Field Type	BP Reference	2010-11	-19.5% 2011-12	<u>5.7%</u> 2012-13	-4.3% 2013-14	2014-1
7 Reception and conveyance charge (R)	£/m3	В	DI IVelerence	0.1934	0.2000	0.2078	0.1983	0.1893
8 Volumetric treatment charge (V)	£/m3	B		0.2181	0.2256	0.2343	0.2236	0.2135
9 Biological treatment charge (B)	£/m3	B		0.1445	0.1494	0.1552	0.1481	0.1414
10 Treatment and disposal of sludge charge (S)	£/m3	B		0.1684	0.1742	0.1809	0.1727	0.1648
11 Standard unit cost	£/m3	B		0.7245	0.7492	0.7781	0.7427	0.7089
				011210	011 102	011101	011 121	0.1.000
Sewerage Surface Water Volumes	Units	Field Type	BP Reference	2007-08	2008-09	2009-10	2010-11	2011-12
12 Total Sewage Volume	Mm3	I		106.00	98.10	98.10	98.50	98
13 Total Sewerage (Wastewater)	Mm3	I		274.50	261.90	261.90	262.40	263
14 Total Drainage (excluding sewage)	Mm3	С		168.5	163.8	163.8	163.9	164.3
15 Surface Water Drainage	Mm3	С		136.2	131.5	131.5	131.6	132.0
			Vol sep sewers		Costp SWD p/m3	55.52205747	52.99	50
Roads Drainage:	Units	Field Type	BP Reference	2007-08	2008-09	2009-10	2010-11	2011-12
16 Road Drainage (million m3 per annum)	Mm3			64.20	64.20	64.20	64.20	64
17 Percentage Urban Combine Sewers	%			50.35%	50.35%	50.35%	50.35%	50.3
18 Percentage Urban Separate Sewers	%			49.65%	49.65%	49.65%	49.65%	49.6
19 Road Drainage Revenue	£	С		19,469,742	20,133,661	20,914,554	19,962,942	19,054,6
Revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-1
20 Total Revenue Trade Effluent	£	C		3,789,750	3,594,579	4.141.575	3.978.717	3.843.51
21 Total Revenue Trade Effluent and Roads Drainage	£	C C		23,259,493	23,728,240	25,056,129	23,941,658	22,898,1
	~	Ŭ		20,200,400	20,120,240	20,000,120	20,041,000	22,000,1
Revenue: P=Charging Year; Q=Weighting Year - Bt(j)	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-1
22 Total Revenue Trade Effluent	£	C				4,070,575	3,563,727	3,773,20
23 Total Revenue Roads Drainage	£	С				20,914,554	19,962,942	19,054,6

Revenue group:

9

Tariff basket: 5

resubmission

final resubmi

Customer base: Non-tariff basket

									resubmission
	Tariff basket:	Non-Tariff	Re	evenue group:	10				
_				• •			,		
	Water revenue - Other charges	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
1	Metering services	£	1		0	0	0	0	
	Building water	£	1		205,867	106,031	100,000	102,560	105,186
	Provision of information	£	1		0	0	0	0	(
	Miscellaneous charges not included above	£	1		679,821	130,993	221,291	226,956	232,766
5	Total	£	С		885,688	237,024	321,291	329,516	337,952
	Tariff multipliers: Large user Tariff Volumes	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
6	Annual consumption between 0 and 100.000 m ³	m2	Field Type	DP Reference	2,665,860	2,388,546	2012-13	2013-14	2.294.92
7	Annual consumption between 100.000m ³ and 250.000 m ³	m3			1,440,724	2,300,546	1.367.342	1,353,669	1.339.99
8	Annual consumption between 100,000m ³ and 200,000 m ³	m3			1,440,724	1.032.874			
							968,730	959,043	949,35
9	Annual consumption over 500,000 m ³	m3	1		1,546,882	1,310,916	1,170,370		1,146,96
10	Total Large User annual consumption m ³	m3	С	1	6,859,588	6,156,002	5,848,201	5,789,720	5,731,238
	Tariffs: Large user tariffs	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
11	On annual consumption up to 100.000m ³	£			1.0130	1.0424	1.0778	1.0455	1.0141
	On annual consumption between 100.000m ³ and 250.000 m ³	£	1		0.8104	0.8339	0.8622	0.8364	0.8113
13	On annual consumption between 250.000m ³ and 500.000 m ³	£	1		0.7598	0.7818	0.8084	0.7841	0.7606
	On annual consumption over 500.000 m ³	Ę.	i i		0.7091	0.7297	0.7545	0.7318	0.7099
		-			0.1001	0.1201	0.1040	0.7010	0.7000
	Large user tariff revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
	Large user revenue on annual consumption up to 100,000m ³	£	С		2,700,609	2,489,850	2,523,948	2,423,748	2,327,287
16	Large user revenue on annual consumption between 100,000m ³ and 250,000 m ³	£	С		1,167,603	1,187,238	1,178,977	1,132,172	1,087,113
17	Large user revenue on annual consumption between 250,000m ³ and 500,000 m ³	£	С		916,382	807,511	783,073	751,985	722,058
18	Large user revenue on annual consumption over 500,000 m ³	£	С		1,096,932	956,561	882,997	847,942	814,196
19	Standing Charge revenue	£	-		41,095	34,721	35,902	37,446	37,804
20	Total Large user revenue	£	С		5,922,620	5,475,881	5,404,897	5,193,293	4,988,458
	Lock up garages	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
	Number of lock up garages	nr	1		0	0	0	0	0
	Flat rate charge	£	1		3	3	3	3	3
23	Revenue from lock up garages	£	C		0	0	0	0	0
	Aut	Units		DD D (0040 44	0044.40	0010.10		2014-15
0.1	Other revenue		Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	
	Number of cattle troughs	nr			0	0	0	0	0
	Flat rate charge	£	1		221	225	231	225	219
26	Revenue from cattle troughs	£	С		0	0	0	0	0
	Total water non-tariff basket Revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
27	Revenue from other charges	£	C		885.688	237.024	321,291	329,516	337.952
	Large user tariff revenue	÷	č		5 922 620	5.475.881	5.404.897	5.193.293	4,988,458
29	Other revenue	£ £	č		0	0	0	0	4,300,450
	Total revenue	£ £	č		6.808.308	5.712.905	5.726.188	5.522.809	5.326.410
_ 30	I otal levelue	Ľ	L L		0,000,300	3,712,905	3,720,100	0,022,009	0,020,410

Tariff basket: Non-Tariff

2,460,869 2,334,134 2,689,325 2,583,574 2,495,778

Revenue group: 10

	Sewerage revenue - Other charges	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
31	Metering Services - sewerage	£	-		0	0	0	0	0
32	Metering Services - trade effluent	£	-		0	0	0	0	0
33	Trade effluent - Revenue from Large Users	£	-		2,460,869	2,334,134			2,495,778
34	Sewerage inspection fees	£	1		0	0	0	0	0
35	Tankered waste disposal charges (excluding trade effluent charges)	£	-		0	0	0	0	0
36	Provision of information	£	-		0	0	0	0	0
37	Miscellaneous charges not included above	£	-		668,224	154,477	267,005	273,840	280,851
20	Total	6	C		2 120 002	2 499 611	2 056 220	2 957 414	2 776 620

	Tariff multipliers: Large user Tariff Volumes	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
39	Annual consumption up to 100,000m ³	m2	-		882,104	713,098	697,443	690,469	683,494
40	Annual consumption between 100,000m ³ and 250,000 m ³	m3	-		309,622	270,419	236,898		
41	Annual consumption between 250,000m ³ and 500,000 m ³	m3	-		0	0	0	0	0
42	Annual consumption over 500,000 m ³	m3	-		0	0	0	0	0
43	Total Large User annual consumption m ³	m3	С		1,191,726	983,517	934,341	924,998	915,654
	Tariffs: Large user tariffs	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
44	On annual consumption up to 100,000m3	£	-		1.5119	1.5831	1.7326	1.6356	1.5440
45	On annnual consumption between 100,000m ³ and 250,000 m ³	£	-		1.5119	1.5831	1.7326	1.6356	1.5440
46	On annual consumption between 250,000m ³ and 500,000 m ³	£	-		1.5119	1.5831	1.7326	1.6356	1.5440
	On annual consumption over 500.000 m ³	6			1.5119	1.5831	1,7326	1.6356	1.5440

	Large user tariff revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
48	Large user revenue on annual consumption up to 100,000m ³	£	С		1,333,614	1,128,881	1,208,390	1,129,313	1,055,303
49	Large user revenue on annual consumption between 100,000m ³ and 250,000 m ³	£	С		468,104	428,091	410,450	383,590	358,451
50	Large user revenue on annual consumption between 250,000m ³ and 500,000 m ³	£	С		0	0	0	0	0
51	Large user revenue on annual consumption over 500,000 m ³	£	С		0	0	0	0	0
52	Standing Charge revenue	£	-		30,923	28,678	31,402	31,295	30,675
53	Total Large user revenue	£	С		1,832,642	1,585,650	1,650,242	1,544,198	1,444,429
	Lock up garages	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
54	Number of lock up garages	nr	-		0	0	0	0	0
55	Flat rate charge	£	-		4	4	4	4	4
56	Revenue from lock up garages	£	С		0	0	0	0	0
	Total Wastewater non-tarriff basket revenue	Units	Field Type	BP Reference	2010-11	2011-12	2012-13	2013-14	2014-15
57	Revenue from other charges	£	С		3,129,093	2,488,611	2,956,330	2,857,414	2,776,629
	Large user tariff revenue	£	С		1,832,642	1,585,650	1,650,242	1,544,198	1,444,429
59	Revenue from lock up garages	£	С		0	0	0	0	0
60	Total revenue	5	C		4 961 735	4 074 261	4 606 572	4 401 612	4 221 058

Customer base: charge cap workings

	Revenue: Charging Year	Basket	Rev. Group	2010-11	2011-12	2012-13	2013-14	2014-15
1	Water - primary revenue: non-domestic measured water charges	3	5	40.1	40.0	38.0	36.9	35.8
2	Water - primary revenue: domestic measured water charges	3	1	0.0	0.0	0.0	0.0	0.0
3	Waste water - primary revenue: domestic measured sewerage charges	4	2	0.0	0.0	0.0	0.0	0.0
4	Waste water - primary revenue: non-domestic measured sewerage charges	4	6	22.9	23.0	23.7	23.1	22.1
5	Water - primary revenue: non-domestic unmeasured water charges	1	7	2.9	2.6	2.4	2.2	2.0
6	Water - primary revenue: domestic unmeasured water charges	1	3	116.2	119.5	120.9	120.9	120.8
7	Waste water - primary revenue: domestic unmeasured sewerage charges	2	4	124.4	134.6	143.7	137.2	131.0
8	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8	3.2	2.9	3.0	2.7	2.4
9	Waste water - primary revenue: trade effluent and roads drainage charges	5	9	23.3	23.7	25.1	23.9	22.9
10	Water: - non-primary revenue : Non tariff basket water revenue	Non-tariff	10	6.8	5.7	5.7	5.5	5.3
11	Waste water: - non-primary revenue : Non tariff basket sewerage revenue	Non-tariff	10	5.0	4.1	4.6	4.4	4.2
12	Total			344.8	356.12	367.2	356.8	346.5
	Revenue: Weighting Year	Basket	Rev. Group	2010-11	2011-12	2012-13	2013-14	2014-15
1	Water - primary revenue: non-domestic measured water charges	3	5			40.1	40.0	38.0
2	Water - primary revenue: domestic measured water charges	3	1			0.0	0.0	0.0
3	Waste water - primary revenue: domestic measured sewerage charges	4	2			0.0	0.0	0.0
4	Waste water - primary revenue: non-domestic measured sewerage charges	4	6			22.9	23.0	23.7
5	Water - primary revenue: non-domestic unmeasured water charges	1	7			2.9	2.6	2.4
6	Water - primary revenue: domestic unmeasured water charges	1	3			116.2	119.5	120.9
7	Waste water - primary revenue: domestic unmeasured sewerage charges	2	4			124.4	134.6	143.7
8	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8			3.2	2.9	3.0
9	Waste water - primary revenue: trade effluent and roads drainage charges	5	9			23.3	23.7	25.1
12	Total					333.0	346.3	356.9

	Revenue : A(t)i or B(t)j	Basket	Rev. Group	2010-11	2011-12	2012-13	2013-14	2014-15
13	Water - primary revenue: non-domestic measured water charges	3	5			42.7	40.1	35.8
14	Water - primary revenue: domestic measured water charges	3	1			0.0	0.0	0.0
15	Waste water - primary revenue: domestic measured sewerage charges	4	2			0.0	0.0	0.0
16	Waste water - primary revenue: non-domestic measured sewerage charges	4	6			26.3	23.8	21.3
17	Water - primary revenue: non-domestic unmeasured water charges	1	7			2.6	2.4	2.1
18	Water - primary revenue: domestic unmeasured water charges	1	3			120.0	120.0	119.9
19	Waste water - primary revenue: domestic unmeasured sewerage charges	2	4			142.7	136.3	130.1
20	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8			3.3	2.8	2.5
21	Waste water - primary revenue: trade effluent charges	5	9			25.0	23.5	22.8
22	Total					362.5	348.9	334.6

	Revenue : A(t-1)I or B(t-1)j	Basket	Rev. Group	2010-11	2011-12	2012-13	2013-14	2014-15
23	Water - primary revenue: non-domestic measured water charges	3	5			41.3	41.3	36.9
24	Water - primary revenue: domestic measured water charges	3	1			0.0	0.0	0.0
25	Waste water - primary revenue: domestic measured sewerage charges	4	2			0.0	0.0	0.0
26	Waste water - primary revenue: non-domestic measured sewerage charges	4	6			24.0	25.1	22.5
27	Water - primary revenue: non-domestic unmeasured water charges	1	7			3.0	2.6	2.4
28	Water - primary revenue: domestic unmeasured water charges	1	3			117.8	120.0	120.0
29	Waste water - primary revenue: domestic unmeasured sewerage charges	2	4			133.1	142.7	136.3
30	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8			3.3	3.3	2.8
31	Waste water - primary revenue: trade effluent charges	5	9			24.1	24.6	23.9
32	Total					346.6	359.7	344.8

	Unmeasured Chargeable Supplies: N (t-1)	Basket	Rev. Group	2010-11	2011-12	2012-13	2013-14	2014-15
23	Water - primary revenue: non-domestic unmeasured water charges	1	7			11,943	10,943	10,193
24	Water - primary revenue: domestic unmeasured water charges	1	3			672,816	677,996	682,946
25	Waste water - primary revenue: domestic unmeasured sewerage charges	2	4			580,815	585,114	589,223
26	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8			10,109	9,309	8,709

	Unmeasured Chargeable Supplies: N (t-2)	Basket	Rev. Group	2010-11	2011-12	2012-13	2013-14	2014-15
2	3 Water - primary revenue: non-domestic unmeasured water charges	1	7			13,648	11,943	10,943
2	4 Water - primary revenue: domestic unmeasured water charges	1	3			663,353	672,816	677,996
2	5 Waste water - primary revenue: domestic unmeasured sewerage charges	2	4			574,400	580,815	585,114
2	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8			11,496	10,109	9,309

	Charge cap calculations - per tariff basket	Basket	2010-11	2011-12	2012-13	2013-14	2014-15
35	Charge cap - Tariff Basket 1: Unmeasured Water Supply	1			0.4%	-0.8%	-0.8%
36	Charge cap - Tariff Basket 2: Unmeasured Sewerage Services	2			6.1%	-5.3%	-5.3%
37	Charge cap - Tariff Basket 3: Measured Water Supply	3			3.4%	-3.0%	-3.0%
38	Charge cap - Tariff Basket 4: Measured Sewerage Services	4			9.5%	-5.2%	-5.2%
39	Charge cap - Tariff Basket 5: Trade effluent	5			3.9%	-4.6%	-4.5%
40	WACI - Tariff basket				3.8%	-3.4%	-3.4%

	Charge cap calculations - per revenue group	Basket	Rev Group	2010-11	2011-12	2012-13	2013-14	2014-15
61	Charge cap - Revenue Group 1: Domestic measured water	3	1			0.0%	0.0%	0.0%
62	Charge cap - Revenue Group 2: Domestic measured sewerage	4	2			0.0%	0.0%	0.0%
63	Charge cap - Revenue Group 3: Domestic unmeasured water	1	3			0.4%	-0.8%	-0.8%
64	Charge cap - Revenue Group 4: Domestic unmeasured sewerage	2	4			6.0%	-5.2%	-5.2%
65	Charge cap - Revenue Group 5: Non-domestic measured water	3	5			3.4%	-3.0%	-3.0%
66	Charge cap - Revenue Group 6: Non-domestic measured sewerage	4	6			9.5%	-5.2%	-5.2%
67	Charge cap - Revenue Group 7: Non-domestic unmeasured water	1	7			2.4%	-2.7%	-2.6%
68	Charge cap - Revenue Group 8: Non-domestic unmeasured sewerage	2	8			12.8%	-6.5%	-6.5%
69	Charge cap - Revenue Group 9: Trade effluent	5	9			3.9%	-4.6%	-4.5%
70	WACI - Revenue groups					3.8%	-3.4%	-3.4%

Baseminus4 2006-07 Baseminus3 2007-08 Baseminus2 2008-09 Baseminus1 2009-10 2010-11 Baseyear Baseplus1 2011-12 Baseplus2 2012-13 Baseplus3 2013-14 Baseplus4 2014-15 Baseplus5 2015-16 Baseplus6 2016-17 Baseplus7 2017-18 Baseplus8 2018-19 Baseplus9 2019-20 Baseplus10 2020-21 Baseplus11 2021-22 Baseplus12 2022-23 Baseplus13 2023-24 Baseplus14 2024-25

Constant increases P0 then constant increases

million 100000

Customer base: revenue mapping

FM Table	Title	Tariff Basket	Revenue Group	Water/Wastewater
Т3	Water - primary revenue: non-domestic measured water charges	3	5	Water
T4	Water - primary revenue: domestic measured water charges	3	1	Water
T6	Waste water - primary revenue: domestic measured sewerage charges	4	2	Wastewater
T7	Waste water - primary revenue: non-domestic measured sewerage charges	4	6	Wastewater
Т9	Water - primary revenue: non-domestic unmeasured water charges	1	7	Water
T10	Water - primary revenue: domestic unmeasured water charges	1	3	Water
T14	Waste water - primary revenue: domestic unmeasured sewerage charges	2	4	Wastewater
T15	Waste water - primary revenue: non-domestic unmeasured sewerage charges	2	8	Wastewater
T17	Waste water - primary revenue: trade effluent charges	5	9	Wastewater
T21	Water: - non-primary revenue : Non tariff basket water revenue	Non-Tariff	10	Water
T21	Waste water: - non-primary revenue : Non tariff basket sewerage revenue	Non-Tariff	10	Wastewater