

ANNUAL INFORMATION RETURN- TABLE 42 KEY OUTPUTS
PPP SCHEMES
REPORTING YEAR 2009-2010

DESCRIPTION		UNITS	DP	CG	Corresponding Report	CALCULATION	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	SCHEME	TOTAL	TOTAL	TOTAL	TOTAL		
A	PROJECT DESCRIPTION																											
1	PPP Concession	text	na		na		Alpha	Alpha	Alpha	Alpha	Alpha	Alpha	Kinnegar	Omega	Omega	Omega	Omega	Omega	Omega	Omega	Omega	Omega	Alpha	Kinnegar	Omega	Water		
2	Service Area	text	na		na		W/T	W/T	W/T	W/T	WD/DWT	WD	WWT	WWT	WWT	WWT	WWT	WWT	WWS	WWS	WWS	All	All	All	Service			
3	Name of works	text	na		na		Balintress	Castor Bay	Dunore Point	Moyola	SBO LM & FKD BDG Cont Tr	Ballymoney LM	Limavady LM	Kinnegar	Richhill	Armagh	Ballynacorr	North Down	Ballyrickard	Ballynacorr Lagoons	Ballynacorr	Duncrue	Sludge Service	Total	Total	Total		
4	Commencement date	date	na		na																							
5	Service duration	yrs	0																									
6	Service completion date	date	na		na																							
B	PAYMENT TO PPP CONCESSIONAIRE																											
7	Unitary Charge Capacity	£m	3		na																							
8	Unitary Charge Variable	£m	3		na																							
9	Unitary Charge Deductions	£m	3		na																							
10	Atypical expenditure	£m	3		na																							
11	Efficiency Gains, included in 7 to 10	£m	3		na																							
12	Total PPP Payments (7to 10)	£m	3		na	Sum 7 to 10																						
13	Capital repayment	£m	3		na																							
14	Maintenance	£m	3		na																							
15	Residual interest	£m	3		na																							
16	Atypical payments capitalised	£m	3		na																							
17	Total capitalised (13 to 16)	£m	3		na	Sum 13 to 16																						
18	Total PPP Expensed (12-17)	£m	3		na	Lines 12-17																						
19	Interest	£m	3		na																							
20	Total PPP Opex (18-19)	£m	3		na	Line 18-19																						
C	WATER DISTRIBUTION DATA																											
21	Distribution input	Mld	2		Table 10 Line 26																							
22	Length of mains	km	2		Table 11 Line 12																							
D	WATER RESOURCE AND TREATMENT DATA																											
23	Turbidity 95%ile greater or equal to 0.5NTU	1/0	0		Table 11a Line 1																							
24	Turbidity 95%ile less than 0.5NTU	1/0	0		Table 11a Line 2																							
25	Source type	text			Table 12 Block A																							
26	Treatment type	text			Table 12 Block B																							
27	Average pumping head	m	1		Table 12 Block A																							
E	SEWERAGE DATA																											
28	Total length of sewer	km	2																									
29	Total length of critical sewer	km	2																									
F	SEWAGE TREATMENT AND DISPOSAL DATA																											
30	Population equivalent of total load received	000			Table 17b line 2																							
31	Load received by STW's	kg BOD/day	0		Table 17d																							
32	Suspended solids consent	mg/l	0		Table 17b line 3																							
33	BOD5 consent	mg/l	0		Table 17b line 4																							
34	COD consent	mg/l	0		Table 17b line 5																							
35	Ammonia consent	mg/l	0		Table 17b line 6																							
36	Phosphates consent	mg/l	0		Table 17b line 7																							
37	Classification of Treatment Works	text			Table 17b line 8																							
38	Size band of sewage treatment works	nr	0		Table 17c																							
G	SLUDGE TREATMENT AND DISPOSAL DATA																											
39	Total sludge imported from NI Water	tds	3																									
40	Sludge produced by the PPP facility	tds	3																									
41	Sludge exported to Duncrue Incinerator	tds	3																									
42	Sludge exported to other PPP facilities	tds	3																									
43	Sludge exported to NI Water	tds	3																									
44	Sludge disposed of from site to - Farmland Untreated	tds	3		Table 17G Col 1																							
45	Sludge disposed of from site to - Farmland Conventional	tds	3		Table 17G Col 2																							
46	Sludge disposed of from site to - Farmland Advanced	tds	3		Table 17G Col 3																							
47	Sludge disposed of from site to - Incineration	tds	3		Table 17G Col 4																							
48	Sludge disposed of from site to - Landfill	tds	3		Table 17G Col 5																							
49	Sludge disposed of from site to - Composted	tds	3		Table 17G Col 6																							
50	Sludge disposed of from site to - Land Reclamation	tds	3		Table 17G Col 7																							
51	Sludge disposed of from site to - Other (Willow Coppice)	tds	3		Table 17G Col 8																							
52	Sludge disposed of from site - Total	tds	3		Table 17G Col 9																							