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### **Print Workbook**

## Key



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Input cell



Historic data



Calculated



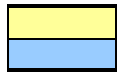
Not to be completed for PC15

## Water and Sewerage service

### PC15 Table 2.1 - Efficiency Improvements

Line description		Units	DP	Assessment - PC15	PC10 2012-13	PC13 2013-14 2014-15		2015-16
<b>A</b>	<b>Operating expenditure efficiency (base)</b>							
1	Assessment of relative efficiency	Band	N/A					
2	Assessment of scope for catch-up (base) / assumed profile year on year	%	3					
3	Assumed minimum level of efficiency improvements/ assumed profile year on year (base)	%	3					
4	Overall compounded assumed improvement profile	%	3					
<b>B</b>	<b>Operating expenditure efficiency (enhancement)</b>							
5	Factor for the scope for enhancement catch-up relative to that for base opex	nr	3					
6	Assessment of scope for catch-up (enhancements) / assumed profile year on year	%	3					
7	Factor to assume for minimum level of efficiency compared to base	nr	3					
8	Assumed minimum level of efficiency improvements p.a.	%	3					
9	Overall compounded assumed improvement profile	%	3					
<b>C</b>	<b>Operating expenditure efficiency (PPP - Water)</b>							
10	Assumed improvement profile for PPP water opex p.a.	%	3					
11	Overall compounded improvement profile for PPP water opex	%	3					

2016-17





26 Total water operating expenditure projection

£m

3

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**PC15 Table 2.4 - Total Operating Expenditure Projections**

2012-13 prices

Line description	Units	DP
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<b>A</b>	<b>Total opex projections</b>		
1	Base opex	£m	3
2	Transformation costs	£m	3
3	Opex from capex	£m	3
4	PPP costs	£m	3
5	Total opex	£m	3

PC10	PC13		
2012-13	2013-14	2014-15	2015-16


2016-17




2020-21



	PC21			PC15
2020-21	2021-22	2022-23	2023-24	PC15 Total

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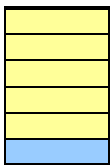
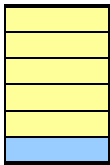




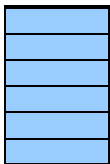




2020-21



2020-21















**PC15 Table 4.4 - Outputs delivered by PC15 Capital Projects and Programmes of Work**

A					B															
Project Information					Project Outputs															
Project ID Reference	Project Name	PC15 Programme	Quality Regulator Date (if appropriate)	Current Actual or Projected Beneficial use date (if appropriate)	PC15 Output Ref Code	Output Units	PC10			PC13		PC15						PC21		
PI_Project_ID	PI_Project_Name	PI_PC15_Prog		CAM_BU			2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

Additional rows to be added as necessary





## Financial Projections

### PC15 Table 5.1 - Charge Caps and Price Limits

Line description	Units	DP
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A Charge Caps (from revenue building blocks)		
1	Tariff Basket 1: Measured Water	% 2dp
2	Tariff Basket 2: Measured Sewerage	% 2dp
3	Tariff Basket 3: Unmeasured Water	% 2dp
4	Tariff Basket 4: Unmeasured Sewerage	% 2dp
5	Tariff Basket 5: Trade Effluent	% 2dp

B Charge Caps (smoothed)		
6	Tariff Basket 1: Measured Water	% 2dp
7	Tariff Basket 2: Measured Sewerage	% 2dp
8	Tariff Basket 3: Unmeasured Water	% 2dp
9	Tariff Basket 4: Unmeasured Sewerage	% 2dp
10	Tariff Basket 5: Trade Effluent	% 2dp

C Price Limits		
11	Proposed price limit K (including S)	% 2dp
12	Water Service indicative "K" (including S)	% 2dp
13	Sewerage Service indicative "K" (including S)	% 2dp

D Infrastructure charge Limits		
14	Proposed infrastructure charge limit- water service	£ 2dp
15	Proposed infrastructure charge limit- sewerage service	£ 2dp

PC13		PC15					
2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21









# Customer Bills and Tariffs

**PC15 Table 5.4 - Third party contributions for water and sewerage service**

Line description	Units	DP
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<b>A Water - Third Party Contributions</b>			
<b>1</b>	Infrastructure charges	£	0dp
<b>2</b>	Service connection charges	£	0dp
<b>3</b>	Reconnection charges	£	0dp
<b>4</b>	Requisitions (Reasonable Cost Allowance)	£	0dp
<b>5</b>	Diversion of a watermain	£	0dp
<b>6</b>	Other third party contributions	£	0dp
<b>7</b>	Total third party contributions- water	£	0dp

<b>B Sewerage - Third Party Contributions</b>			
<b>8</b>	Infrastructure charges	£	0dp
<b>9</b>	Service connection charges	£	0dp
<b>10</b>	Requisitions (Reasonable Cost Allowance)	£	0dp
<b>11</b>	Sewers for adoption	£	0dp
<b>12</b>	Building over or near a sewer	£	0dp
<b>13</b>	Other third party contributions	£	0dp
<b>14</b>	Total third party contributions- sewerage	£	0dp

PC13		PC15					
2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21





**Customer Bills and Tariffs**

**PC15 Table 5.6- Additional information- Large users**

Line description	Units	DP
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A Water large users		
1	No of large user water customers with consumption in the 0 - 100,000m³ band	nr 0
2	No of large user water customers with consumption in the 100,000m³ -250,000m³ band	nr 0
3	No of large user water customers with consumption in the 250,000m³ -500,000m³ band	nr 0
4	No of large user water customers with consumption > 500,000m³ band	nr 0
5	Total number of large user water customers	nr 0

B Sewerage large users		
6	No of large user sewerage customers with consumption in the 0 -100,000m³ band	nr 0
7	No of large user sewerage customers with consumption in the 100,000m³ -250,000m³ band	nr 0
8	No of large user sewerage customers with consumption in the 250,000m³ -500,000m³ band	nr 0
9	No of large user sewerage customers with consumption > 500,000m³ band	nr 0
10	Total number of large user sewerage customers	nr 0

C Trade effluent large users		
11	Total number of trade effluent large users	nr 0
12	Total annual chargeable volume for large user trade effluent customers	m3 0
13	Total revenue for large user trade effluent customers.	£ 0

PC13		PC15					
2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21

