

ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P1: Water Service - Unmeasured Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04		2004-05		2005-06	
					CG		CG		CG
<b>A Domestic Properties - billed unmeasured</b>									
P1.1		Number of Band "A" properties, paying full charge	nr			579	A2	604	A2
P1.2		Band "A" properties, with 25% discount	nr			413	A2	457	A2
P1.3		Band "A" properties, with 50% discount	nr			4	A2	5	A2
P1.4		Number of Band "A" properties, paying full charge	nr			199,916	A2	195,071	A2
P1.5		Band "A" properties, with 25% discount	nr			306,852	A2	307,938	A2
P1.6		Band "A" properties, with 50% discount	nr			16,720	A2	17,296	A2
P1.7		Number of Band "B" properties, paying full charge	nr			282,608	A2	278,707	A2
P1.8		Band "B" properties, with 25% discount	nr			252,106	A2	255,723	A2
P1.9		Band "B" properties, with 50% discount	nr			10,276	A2	10,737	A2
P1.10		Number of Band "C" properties, paying full charge	nr			202,206	A2	201,739	A2
P1.11		Band "C" properties, with 25% discount	nr			133,114	A2	135,770	A2
P1.12		Band "C" properties, with 50% discount	nr			7,465	A2	7,674	A2
P1.13		Number of Band "D" properties, paying full charge	nr			177,288	A2	177,852	A2
P1.14		Band "D" properties, with 25% discount	nr			82,084	A2	84,198	A2
P1.15		Band "D" properties, with 50% discount	nr			6,398	A2	6,678	A2
P1.16		Number of Band "E" properties, paying full charge	nr			202,580	A2	204,520	A2
P1.17		Band "E" properties, with 25% discount	nr			62,796	A2	64,589	A2
P1.18		Band "E" properties, with 50% discount	nr			5,730	A2	6,008	A2
P1.19		Number of Band "F" properties, paying full charge	nr			111,896	A2	114,166	A2
P1.20		Band "F" properties, with 25% discount	nr			25,476	A2	26,394	A2
P1.21		Band "F" properties, with 50% discount	nr			3,071	A2	3,286	A2
P1.22		Number of Band "G" properties, paying full charge	nr			75,546	A2	76,848	A2
P1.23		Band "G" properties, with 25% discount	nr			13,152	A2	13,664	A2
P1.24		Band "G" properties, with 50% discount	nr			2,064	A2	2,190	A2
P1.25		Number of Band "H" properties, paying full charge	nr			7,701	A2	7,837	A2
P1.26		Band "H" properties, with 25% discount	nr			970	A2	1,006	A2
P1.27		Band "H" properties, with 50% discount	nr			385	A2	406	A2
P1.28	A1.1	Total number of billed properties	nr	0		2,189,396	A2	2,201,360	A2
P1.29	A1.10	Number of Band "D" equivalent properties	nr	0		1,838,904	A2	1,851,306	A2
P1.30	A1.10a	Number of exempt properties	nr			58,848	A4	60,463	A4
P1.31	A1.11	Number of void properties	nr			55,550	A4	56,080	A4
<b>B Tariffs</b>									
P1.32		Band D Charge	£/prop			159	A2	163	A2
<b>C Revenue</b>									
P1.33	F10.1	Total revenue	£	0		291,944,377	A2	302,244,283	A2
P1.34		Percentage increase in total revenue	%	-		#DIV/0!	N	3.53%	A2

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**SECTION P : TARIFF BASKET INFORMATION**  
**Table P1: Water Service - Unmeasured Domestic**

Line Ref	Prev Ref	Description	Units	10		20		General
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment Necessary Y/N	
<b>A Domestic Properties - billed unmeasured</b>								
P1.1		Number of Band "A" properties, paying full charge	nr	N		N		A1 G
P1.2		Band "A" properties, with 25% discount	nr	N		N		A2 G
P1.3		Band "A" properties, with 50% discount	nr	N		N		A3 G
P1.4		Number of Band "A" properties, paying full charge	nr	N		N		A4 N
P1.5		Band "A" properties, with 25% discount	nr	N		N		AX G
P1.6		Band "A" properties, with 50% discount	nr	N		N		B2 G
P1.7		Number of Band "B" properties, paying full charge	nr	N		N		B3 G
P1.8		Band "B" properties, with 25% discount	nr	N		N		B4 N
P1.9		Band "B" properties, with 50% discount	nr	N		N		BX G
P1.10		Number of Band "C" properties, paying full charge	nr	N		N		C2 N
P1.11		Band "C" properties, with 25% discount	nr	N		N		C3 N
P1.12		Band "C" properties, with 50% discount	nr	N		N		C4 N
P1.13		Number of Band "D" properties, paying full charge	nr	N		N		C5 N
P1.14		Band "D" properties, with 25% discount	nr	N		N		CX N
P1.15		Band "D" properties, with 50% discount	nr	N		N		M N
P1.16		Number of Band "E" properties, paying full charge	nr	N		N		N N
P1.17		Band "E" properties, with 25% discount	nr	N		N		D3 N
P1.18		Band "E" properties, with 50% discount	nr	N		N		D4 N
P1.19		Number of Band "F" properties, paying full charge	nr	N		N		D5 N
P1.20		Band "F" properties, with 25% discount	nr	N		N		D6 N
P1.21		Band "F" properties, with 50% discount	nr	N		N		DX N
P1.22		Number of Band "G" properties, paying full charge	nr	N		N		
P1.23		Band "G" properties, with 25% discount	nr	N		N		
P1.24		Band "G" properties, with 50% discount	nr	N		N		
P1.25		Number of Band "H" properties, paying full charge	nr	N		N		
P1.26		Band "H" properties, with 25% discount	nr	N		N		
P1.27		Band "H" properties, with 50% discount	nr	N		N		
P1.28	A1.1	Total number of billed properties	nr	N		N		
P1.29	A1.10	Number of Band "D" equivalent properties	nr	N		N		
P1.30	A1.10a	Number of exempt properties	nr	N	The number of properties with no charge in WIC4 was compared to	N	The number of properties with no charge in WIC4 was compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%.	
P1.31	A1.11	Number of void properties	nr	N	The number of properties with no charge in WIC4 was compared to	N	The number of properties with no charge in WIC4 was compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%.	
<b>B Tariffs</b>								
P1.32		Band D Charge	£/prop	N		N		
<b>C Revenue</b>								
P1.33	F10.1	Total revenue	£	N		N		
P1.34		Percentage increase in total revenue	%	N	Previous year not completed.	N		

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**SECTION P : TARIFF BASKET INFORMATION**  
**Table P2: Water Service - Unmeasured Non-Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Non-domestic Properties - billed on unmeasured basis</b>									
P2.1	A1.62 63	Properties paying standard charges	nr			53854	A2	48210	A3
P2.2	A1.63a 64	Properties receiving relief from charges	nr			4597	A2	0	AX
P2.3	A1.66	Total	nr	0		58451	A2	48210	A3
P2.4	A1.67	Void properties	nr			21220	B2	29461	B3
<b>B Rateable Value Base</b>									
P2.5	A1.76	Gross RV for properties paying standard charges	£m			419.649	A2	425.301	A3
P2.6	A1.76a 77	Net RV for properties receiving relief from charges	£m			47.127	A2	0	AX
<b>C Tariffs</b>									
P2.7		Fixed charge per annum - standard tariff	£/prop			132.6	A1	136.31	A1
P2.8		Average fixed charge per annum - for properties receiving relief from charges	£/prop			111.094365	B2	0	AX
P2.9		Charge per £ of rateable value	p/£RV			2.55	A1	2.62	A1
<b>D Revenue</b>									
P2.10		From fixed charges - properties paying standard tariffs	£	-		7,141,040.400	A2	6,571,571.504	A3
P2.11		From fixed charges - properties receiving relief from charges	£	-		510,700.796	A2	-	AX
P2.12		From RV charges - properties paying standard tariffs	£	-		10,701,049.500	A2	11,142,886.200	A3
P2.13		From RV charges - properties receiving relief from charges	£	-		1,201,738.500	A2	-	AX
P2.14		Total Revenue	£	-		19,554,529.196	A2	17,714,457.704	A3
P2.15		Percentage increase in total revenue	%	-		#DIV/0!	N	-9%	A3

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**Table P2: Water Service - Unmeasured Non-Domestic**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Report Year+1 2005-06	Comment Necessary Y/N	Comment
<b>A Non-domestic Properties - billed on unmeasured basis</b>							
P2.1	A1.62 63	Properties paying standard charges	nr	N		N	
P2.2	A1.63a 64	Properties receiving relief from charges	nr	N		N	
P2.3	A1.66	Total	nr	N		N	
P2.4	A1.67	Void properties	nr	N		N	
<b>B Rateable Value Base</b>							
P2.5	A1.76	Gross RV for properties paying standard charges	£m	N		N	
P2.6	A1.76a 77	Net RV for properties receiving relief from charges	£m	N		N	
<b>C Tariffs</b>							
P2.7		Fixed charge per annum - standard tariff	£/prop	N		N	
P2.8		Average fixed charge per annum - for properties receiving relief from charges	£/prop	N		N	
P2.9		Charge per £ of rateable value	p/£RV	N		N	
<b>D Revenue</b>							
P2.10		From fixed charges - properties paying standard tariffs	£	N		N	
P2.11		From fixed charges - properties receiving relief from charges	£	N		N	
P2.12		From RV charges - properties paying standard tariffs	£	N		N	
P2.13		From RV charges - properties receiving relief from charges	£	N		N	
P2.14		Total Revenue	£	N		N	
P2.15		Percentage increase in total revenue	%	N	Previous year not completed	N	

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**SECTION P : TARIFF BASKET INFORMATION**  
**Table P3: Water Service - Measured Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Domestic Properties - billed on measured basis: tariff meters</b>									
P3.1		<=20mm	nr			415	A2	438	A2
P3.2		>20 <=25mm	nr			24	A2	0	AX
P3.3		>25 <= 40mm	nr			1	AX	0	AX
P3.4		>40 <= 50mm	nr			0	AX	0	AX
P3.5	A1.12	Total number of billed properties	nr	0		440	A2	438	A2
P3.6	A1.13	Void properties	nr			0	AX	0	AX
<b>B Volumes - Measured Domestic Properties</b>									
P3.7		First 25m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>			8,991	B2	10,950	B2
P3.8		Volume over 25m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>			55,422	B2	59,130	B2
P3.9		Meters of diameter > 20mm	m <sup>3</sup>			8,501	B2	0	BX
P3.10		Total	m <sup>3</sup>	0		72,914	B2	70,080	B2
<b>C Tariffs - Fixed Charge Measured Domestic Properties</b>									
P3.11		<=20mm	nr			120	A1	123	A1
P3.12		>20 <=25mm	nr			357	A1	0	AX
P3.13		>25 <= 40mm	nr			1,010	A1	0	AX
P3.14		>40 <= 50mm	nr			2,244	A1	0	AX
<b>D Tariffs - Volumetric Charges: Measured Domestic Properties</b>									
P3.15		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>			2	A1	2	A1
P3.16		Volumes over 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>			1	A1	1	A1
P3.17		Meters of diameter > 20mm	£/m <sup>3</sup>			1	A1	1	A1
<b>E Revenue - Measured Domestic Properties</b>									
P3.18	F10.3	Fixed charges	£	0		59,378.000	A2	54,031.680	A2
P3.19		Meters of diameter <= 20mm, annual volume <= 25m <sup>3</sup>	£	0.000		16,939.448	B2	21,210.150	B2
P3.20		Meters of diameter <= 20mm, annual volume > 25m <sup>3</sup>	£	0.000		37,853.394	B2	41,509.260	B2
P3.21		Meters of diameter > 20mm	£	0.000		5,806.166	B2	0.000	BX
P3.22		Total Revenue	£	0.000		119,977.007	B2	116,751.090	B2
P3.23		Percentage increase in total revenue	£	-		#DIV/0!	N	-2.69%	B2

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**SECTION P : TARIFF BASKET INFORMATION**  
**Table P3: Water Service - Measured Domestic**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment Necessary Y/N
<b>A Domestic Properties - billed on measured basis: tariff meters</b>							
P3.1		<=20mm	nr	N		N	
P3.2		>20 <=25mm	nr	N		N	
P3.3		>25 <= 40mm	nr	N		N	
P3.4		>40 <= 50mm	nr	N		N	
P3.5	A1.12	Total number of billed properties	nr	N		N	
P3.6	A1.13	Void properties	nr	N		N	
<b>B Volumes - Measured Domestic Properties</b>							
P3.7		First 25m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>	N		N	
P3.8		Volume over 25m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>	N		N	
P3.9		Meters of diameter > 20mm	m <sup>3</sup>	N		N	
P3.10		Total	m <sup>3</sup>	N		N	
<b>C Tariffs - Fixed Charge Measured Domestic Properties</b>							
P3.11		<=20mm	nr	N		N	
P3.12		>20 <=25mm	nr	N		N	
P3.13		>25 <= 40mm	nr	N		N	
P3.14		>40 <= 50mm	nr	N		N	
<b>D Tariffs - Volumetric Charges: Measured Domestic Properties</b>							
P3.15		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N		N	
P3.16		Volumes over 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N		N	
P3.17		Meters of diameter > 20mm	£/m <sup>3</sup>	N		N	
<b>E Revenue - Measured Domestic Properties</b>							
P3.18	F10.3	Fixed charges	£	N		N	
P3.19		Meters of diameter <= 20mm, annual volume <= 25m <sup>3</sup>	£	N		N	
P3.20		Meters of diameter <= 20mm, annual volume > 25m <sup>3</sup>	£	N		N	
P3.21		Meters of diameter > 20mm	£	N		N	
P3.22		Total Revenue	£	N		N	
P3.23		Percentage increase in total revenue	£	N	Previous year not completed	N	

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**SECTION P : TARIFF BASKET INFORMATION**  
**Table P4: Water Service - Measured Non-Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Non-domestic Tariff Meters</b>									
P4.1	A1.48	<=20mm	nr			68830	A2	69320	A3
P4.2	A1.49	>20 <=25mm	nr			11445	A2	6285	A3
P4.3	A1.50	>25 <= 40mm	nr			1387	A2	736	A3
P4.4	A1.51	>40 <= 50mm	nr			1160	A2	648	A3
P4.5	A1.52	> 50 <= 80mm	nr			566	A2	236	A3
P4.6	A1.53	>80 <= 100mm	nr			213	A2	92	A3
P4.7	A1.54	>100 <= 150mm	nr			75	A2	32	A3
P4.8	A1.55	>150 <= 200mm	nr			6	A2	2	A3
P4.9	A1.56	>200 <= 250mm	nr			0	AX	0	AX
P4.10	A1.57	>250 <= 300mm	nr			5	A2	1	A3
P4.11	A1.58	>300 <= 400mm	nr			0	AX	0	AX
P4.12	A1.59	> 400 <= 450mm	nr			0	AX	0	AX
P4.13	A1.60	>450 <= 600mm	nr			0	AX	0	AX
P4.14	A1.60	Other meters	nr			52	A2	52	A3
P4.15	A1.61	Total number of tariff meters	nr	0		83739	A2	77404	A3
P4.16		Total number of billed properties	nr			82556	A2	73109	A3
P4.17		Void properties	nr			6920	B2	18367	B3
<b>B Volumes - Measured Non-domestic Properties</b>									
P4.18		First 25m <sup>3</sup> pa - meters of diameter <= 20mm	m <sup>3</sup>			1639018	B2	1485000	B3
P4.19		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	m <sup>3</sup>			33514337	B2	30365000	B3
P4.20		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	m <sup>3</sup>			60524095	B2	54836656	B3
P4.21	A2.10	>100 <= 250 Ml/a, standard tariff	m <sup>3</sup>			1537015	A2	1375719	A3
P4.22	A2.9	> 250 Ml/a, standard tariff	m <sup>3</sup>			1108140	A2	2040490	A3
P4.23	A2.11b	>100 <= 250 Ml/a, LUVA rate	m <sup>3</sup>			6271795	A2	8272273	A3
P4.24	A2.11a	> 250 Ml/a, LUVA rate	m <sup>3</sup>			13117005	A2	27713730	A3
P4.25	A2.14	<= 100 Ml/a, non-standard rate	m <sup>3</sup>			3366030	A2	700000	A3
P4.26	A2.13	>100 <= 250 Ml/a, non-standard rate	m <sup>3</sup>			3195940	A2	1050000	A3
P4.27	A2.12	> 250 Ml/a, non-standard rate	m <sup>3</sup>			35452085	A2	20534085	A3
P4.28		Total	m <sup>3</sup>	0		159725460	B2	148372953	B3
<b>C Tariffs, Fixed Charge - Measured Non-domestic Properties</b>									
P4.29		<=20mm	£			120	A1	123.36	A1
P4.30		>20 <=25mm	£			357	A1	367	A1
P4.31		>25 <= 40mm	£			1010	A1	1038	A1
P4.32		>40 <= 50mm	£			2244	A1	2307	A1
P4.33		> 50 <= 80mm	£			6528	A1	6711	A1
P4.34		>80 <= 100mm	£			13770	A1	14156	A1
P4.35		>100 <= 150mm	£			39780	A1	40894	A1
P4.36		>150 <= 200mm	£			86700	A1	89128	A1
P4.37		>200 <= 250mm	£			157080	A1	161478	A1
P4.38		>250 <= 300mm	£			253980	A1	261091	A1
P4.39		>300 <= 400mm	£			530400	A1	545251	A1
P4.40		> 400 <= 450mm	£			721140	A1	741332	A1
P4.41		>450 <= 600mm	£			1538160	A1	1581228	A1
P4.42		Other meters	£			39968	A1	41087	A1
<b>D Tariffs - Volumetric Charges: Measured Non-domestic Properties</b>									
P4.43		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>			1.884	A1	1.937	A1
P4.44		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>			1	A1	1	A1
P4.45		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£/m <sup>3</sup>			1	A1	1	A1
P4.46		>100 <= 250 Ml/a, standard tariff	£/m <sup>3</sup>			1	A1	1	A1
P4.47		> 250 Ml/a, standard tariff	£/m <sup>3</sup>			1	A1	1	A1
P4.48		>100 <= 250 Ml/a, LUVA rate	£/m <sup>3</sup>			0	A2	0	AX
P4.49		> 250 Ml/a, LUVA rate	£/m <sup>3</sup>			0	A3	0	AX
P4.50		<= 100 Ml/a, average non-standard rate	£/m <sup>3</sup>			1	B2	0	AX
P4.51		>100 <= 250 Ml/a, average non-standard rate	£/m <sup>3</sup>			0	B2	0	AX
P4.52		> 250 Ml/a, average non-standard rate	£/m <sup>3</sup>			0.307420358	B2	0.258379745	A1
<b>E Revenue - Measured Non-domestic Properties</b>									
P4.53	F10.3	Fixed charges	£	0		29,829,169	A2	19,887,441	A3
P4.54		First 25m <sup>3</sup> pa - meters of diameter <= 20mm	£	0		3,087,910	B2	2,876,445	B3
P4.55		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	£	0		22,890,292	B2	21,316,230	B3
P4.56		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£	0		41,337,957	B2	38,495,333	B3
P4.57		>100 <= 250 Ml/a, standard tariff	£	0		862,265	A2	793,790	A3
P4.58		> 250 Ml/a, standard tariff	£	0		565,151	A2	1,069,217	A3
P4.59		>100 <= 250 Ml/a, LUVA rate	£	0		2,759,590	A2	3,639,800	A3
P4.60		> 250 Ml/a, LUVA rate	£	0		5,246,802	A2	11,085,492	A3
P4.61		<= 100 Ml/a, non-standard rate	£	0		1,805,468	B2	180,866	A3
P4.62		>100 <= 250 Ml/a, non-standard rate	£	0		1,574,886	B2	271,299	A3
P4.63		> 250 Ml/a, non-standard rate	£	0		10,898,693	B2	5,305,592	A3
P4.64		Total	£	0		120,858,184	B2	104,921,504	B3
P4.65		Percentage increase in total revenue	£	-		#DIV/0!	N	-13.19%	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P4: Water Service - Measured Non-Domestic**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Comment	Report Year+1 2005-06
<b>A Non-domestic Tariff Meters</b>							
P4.1	A1.48	<=20mm	nr	N			N
P4.2	A1.49	>20 <=25mm	nr	N			N
P4.3	A1.50	>25 <= 40mm	nr	N			N
P4.4	A1.51	>40 <= 50mm	nr	N			N
P4.5	A1.52	> 50 <= 80mm	nr	N			N
P4.6	A1.53	>80 <= 100mm	nr	N			N
P4.7	A1.54	>100 <= 150mm	nr	N			N
P4.8	A1.55	>150 <= 200mm	nr	N			N
P4.9	A1.56	>200 <= 250mm	nr	N			N
P4.10	A1.57	>250 <= 300mm	nr	N			N
P4.11	A1.58	>300 <= 400mm	nr	N			N
P4.12	A1.59	> 400 <= 450mm	nr	N			N
P4.13	A1.60	>450 <= 600mm	nr	N			N
P4.14	A1.60	Other meters	nr	N			N
P4.15	A1.61	Total number of tariff meters	nr	N			N
P4.16		Total number of billed properties	nr	N			N
P4.17		Void properties	nr	N			N
<b>B Volumes - Measured Non-domestic Properties</b>							
P4.18		First 25m <sup>3</sup> pa - meters of diameter <= 20mm	m <sup>3</sup>	N			N
P4.19		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	m <sup>3</sup>	N			N
P4.20		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	m <sup>3</sup>	N			N
P4.21	A2.10	>100 <= 250 Ml/a, standard tariff	m <sup>3</sup>	N			N
P4.22	A2.9	> 250 Ml/a, standard tariff	m <sup>3</sup>	N			N
P4.23	A2.11b	>100 <= 250 Ml/a, LUVA rate	m <sup>3</sup>	N			N
P4.24	A2.11a	> 250 Ml/a, LUVA rate	m <sup>3</sup>	N			N
P4.25	A2.14	<= 100 Ml/a, non-standard rate	m <sup>3</sup>	N			N
P4.26	A2.13	>100 <= 250 Ml/a, non-standard rate	m <sup>3</sup>	N			N
P4.27	A2.12	> 250 Ml/a, non-standard rate	m <sup>3</sup>	N			N
P4.28		Total	m <sup>3</sup>	N			N
<b>C Tariffs, Fixed Charge - Measured Non-domestic Properties</b>							
P4.29		<=20mm	£	N			N
P4.30		>20 <=25mm	£	N			N
P4.31		>25 <= 40mm	£	N			N
P4.32		>40 <= 50mm	£	N			N
P4.33		> 50 <= 80mm	£	N			N
P4.34		>80 <= 100mm	£	N			N
P4.35		>100 <= 150mm	£	N			N
P4.36		>150 <= 200mm	£	N			N
P4.37		>200 <= 250mm	£	N			N
P4.38		>250 <= 300mm	£	N			N
P4.39		>300 <= 400mm	£	N			N
P4.40		> 400 <= 450mm	£	N			N
P4.41		>450 <= 600mm	£	N			N
P4.42		Other meters	£	N			N
<b>D Tariffs - Volumetric Charges: Measured Non-domestic Properties</b>							
P4.43		First 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N			N
P4.44		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	£/m <sup>3</sup>	N			N
P4.45		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£/m <sup>3</sup>	N			N
P4.46		>100 <= 250 Ml/a, standard tariff	£/m <sup>3</sup>	N			N
P4.47		> 250 Ml/a, standard tariff	£/m <sup>3</sup>	N			N
P4.48		>100 <= 250 Ml/a, LUVA rate	£/m <sup>3</sup>	N			N
P4.49		> 250 Ml/a, LUVA rate	£/m <sup>3</sup>	N			N
P4.50		<= 100 Ml/a, average non-standard rate	£/m <sup>3</sup>	N			N
P4.51		>100 <= 250 Ml/a, average non-standard rate	£/m <sup>3</sup>	N			N
P4.52		> 250 Ml/a, average non-standard rate	£/m <sup>3</sup>	N			N
<b>E Revenue - Measured Non-domestic Properties</b>							
P4.53	F10.3	Fixed charges	£	N			N
P4.54		First 25m <sup>3</sup> pa - meters of diameter <= 20mm	£	N			N
P4.55		Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	£	N			N
P4.56		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£	N			N
P4.57		>100 <= 250 Ml/a, standard tariff	£	N			N
P4.58		> 250 Ml/a, standard tariff	£	N			N
P4.59		>100 <= 250 Ml/a, LUVA rate	£	N			N
P4.60		> 250 Ml/a, LUVA rate	£	N			N
P4.61		<= 100 Ml/a, non-standard rate	£	N			N
P4.62		>100 <= 250 Ml/a, non-standard rate	£	N			N
P4.63		> 250 Ml/a, non-standard rate	£	N			N
P4.64		Total	£	N			N
P4.65		Percentage increase in total revenue	£	N	Previous year not completed		N

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P5: Wastewater Service - Unmeasured Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Domestic Properties - billed unmeasured</b>									
P5.1		Number of Band "A*" properties, paying full charge	nr			576	A2	599	A2
P5.2		Band "A*" properties, with 25% discount	nr			409	A2	452	A2
P5.3		Band "A*" properties, with 50% discount	nr			4	A2	5	A2
P5.4		Number of Band "A" properties, paying full charge	nr			197,512	A2	192,740	A2
P5.5		Band "A" properties, with 25% discount	nr			305,661	A2	306,688	A2
P5.6		Band "A" properties, with 50% discount	nr			15,329	A2	15,896	A2
P5.7		Number of Band "B" properties, paying full charge	nr			278,219	A2	274,373	A2
P5.8		Band "B" properties, with 25% discount	nr			249,380	A2	252,934	A2
P5.9		Band "B" properties, with 50% discount	nr			9,206	A2	9,658	A2
P5.10		Number of Band "C" properties, paying full charge	nr			194,806	A2	194,343	A2
P5.11		Band "C" properties, with 25% discount	nr			129,712	A2	132,313	A2
P5.12		Band "C" properties, with 50% discount	nr			6,220	A2	6,425	A2
P5.13		Number of Band "D" properties, paying full charge	nr			167,528	A2	168,069	A2
P5.14		Band "D" properties, with 25% discount	nr			78,867	A2	80,935	A2
P5.15		Band "D" properties, with 50% discount	nr			5,471	A2	5,747	A2
P5.16		Number of Band "E" properties, paying full charge	nr			189,342	A2	191,229	A2
P5.17		Band "E" properties, with 25% discount	nr			59,566	A2	61,319	A2
P5.18		Band "E" properties, with 50% discount	nr			4,871	A2	5,146	A2
P5.19		Number of Band "F" properties, paying full charge	nr			103,023	A2	105,229	A2
P5.20		Band "F" properties, with 25% discount	nr			23,886	A2	24,787	A2
P5.21		Band "F" properties, with 50% discount	nr			2,628	A2	2,839	A2
P5.22		Number of Band "G" properties, paying full charge	nr			67,836	A2	69,096	A2
P5.23		Band "G" properties, with 25% discount	nr			12,049	A2	12,552	A2
P5.24		Band "G" properties, with 50% discount	nr			1,721	A2	1,845	A2
P5.25		Number of Band "H" properties, paying full charge	nr			6,591	A2	6,723	A2
P5.26		Band "H" properties, with 25% discount	nr			834	A2	869	A2
P5.27		Band "H" properties, with 50% discount	nr			266	A2	287	A2
P5.28	A3.1	Total number of billed properties	nr	0		2,111,513	A2	2,123,100	A2
P5.29		Number of Band "D" equivalents	nr	0		1,757,201	A2	1,769,222	A2
P5.30	A3.10a	Number of exempt properties	nr			58,841	A4	60,439	A4
P5.31	A3.11	Number of void properties	nr			53,950	A4	54,512	A4
<b>B Tariffs</b>									
P5.32		Band D Charge	£			179.55	A2	184.5	A2
<b>C Revenue</b>									
P5.33	F10.17	Total revenue	£	0		315,505,484	A2	326,421,515	A2
P5.34		Percentage increase in total revenue	%	-		#DIV/0!	N	3.46%	A2

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION  
Table P5: Wastewater Service - Unmeasured Domestic

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment
<b>A Domestic Properties - billed unmeasured</b>							
P5.1		Number of Band "A" properties, paying full charge	nr	N		N	
P5.2		Band "A" properties, with 25% discount	nr	N		N	
P5.3		Band "A" properties, with 50% discount	nr	N		N	
P5.4		Number of Band "A" properties, paying full charge	nr	N		N	
P5.5		Band "A" properties, with 25% discount	nr	N		N	
P5.6		Band "A" properties, with 50% discount	nr	N		N	
P5.7		Number of Band "B" properties, paying full charge	nr	N		N	
P5.8		Band "B" properties, with 25% discount	nr	N		N	
P5.9		Band "B" properties, with 50% discount	nr	N		N	
P5.10		Number of Band "C" properties, paying full charge	nr	N		N	
P5.11		Band "C" properties, with 25% discount	nr	N		N	
P5.12		Band "C" properties, with 50% discount	nr	N		N	
P5.13		Number of Band "D" properties, paying full charge	nr	N		N	
P5.14		Band "D" properties, with 25% discount	nr	N		N	
P5.15		Band "D" properties, with 50% discount	nr	N		N	
P5.16		Number of Band "E" properties, paying full charge	nr	N		N	
P5.17		Band "E" properties, with 25% discount	nr	N		N	
P5.18		Band "E" properties, with 50% discount	nr	N		N	
P5.19		Number of Band "F" properties, paying full charge	nr	N		N	
P5.20		Band "F" properties, with 25% discount	nr	N		N	
P5.21		Band "F" properties, with 50% discount	nr	N		N	
P5.22		Number of Band "G" properties, paying full charge	nr	N		N	
P5.23		Band "G" properties, with 25% discount	nr	N		N	
P5.24		Band "G" properties, with 50% discount	nr	N		N	
P5.25		Number of Band "H" properties, paying full charge	nr	N		N	
P5.26		Band "H" properties, with 25% discount	nr	N		N	
P5.27		Band "H" properties, with 50% discount	nr	N		N	
P5.28	A3.1	Total number of billed properties	nr	N		N	
P5.29		Number of Band "D" equivalents	nr	N		N	
P5.30	A3.10a	Number of exempt properties	nr	N	The number of properties with no charge in WN	N	The number of properties with no charge in WIC4 was compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%.
P5.31	A3.11	Number of void properties	nr	N	The number of properties with no charge in WN	N	The number of properties with no charge in WIC4 was compared to exempt and void properties in Ctax base. The numbers were inconsistent by ~20%.
<b>B Tariffs</b>							
P5.32		Band D Charge	£	N	#N/A	N	#N/A
<b>C Revenue</b>							
P5.33	F10.17	Total revenue	£	N		N	
P5.34		Percentage increase in total revenue	%	N	Previous year not completed	N	

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P6: Wastewater Service - Unmeasured Non-Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Non-domestic Properties - billed on unmeasured basis</b>									
P6.1	A3.69 70	Properties paying standard charges	nr			55173	A2	45547	A3
P6.2	A3.70a 71	Properties receiving relief from charges	nr			5393	A2	0	AX
P6.3		Total	nr	0		60566	A2	45547	A3
P6.4	A3.76	Void properties	nr			24542	B2	37561	B3
<b>B Rateable Value Base</b>									
P6.5		Gross RV for properties paying standard charges	£m			412.944	B2	418.385	B3
P6.6		Net RV for properties receiving relief from charges	£m			46.584	B2	0	BX
<b>C Tariffs</b>									
P6.7		Fixed charge per annum - standard tariff	£			142.8	A1	146.8	A1
P6.8		Fixed charge per annum - for properties receiving relief from charges	£			119.5223547	B2	0	AX
P6.9		Charge per £ of rateable value	p/£RV			4.08	A1	4.19	A1
<b>D Revenue</b>									
P6.10		From fixed charges - properties paying standard tariffs	£	0		7,878,704	A2	6,686,283	A3
P6.11		From fixed charges - properties receiving relief from charges	£	0		644,584	A2	0	AX
P6.12		From RV charges - properties paying standard tariffs	£	0		16,848,115	B2	17,530,332	B3
P6.13		From RV charges - properties receiving relief from charges	£	0		1,900,627	B2	0	BX
P6.14		Total Revenue	£	0		27,272,031	B2	24,216,614	B3
P6.15		Percentage increase in total revenue	£	-		#DIV/0!	N	-0.112034812	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P6: Wastewater Service - Unmeasured Non-Domestic**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Report Year+1 2005-06	Comment Necessary Y/N	Comment
<b>A Non-domestic Properties - billed on unmeasured basis</b>							
P6.1	A3.69 70	Properties paying standard charges	nr	N		N	
P6.2	A3.70a 71	Properties receiving relief from charges	nr	N		N	
P6.3		Total	nr	N		N	
P6.4	A3.76	Void properties	nr	N		N	
<b>B Rateable Value Base</b>							
P6.5		Gross RV for properties paying standard charges	£m	N		N	
P6.6		Net RV for properties receiving relief from charges	£m	N		N	
<b>C Tariffs</b>							
P6.7		Fixed charge per annum - standard tariff	£	N		N	
P6.8		Fixed charge per annum - for properties receiving relief from charges	£	N		N	
P6.9		Charge per £ of rateable value	p/£RV	N		N	
<b>D Revenue</b>							
P6.10		From fixed charges - properties paying standard tariffs	£	N		N	
P6.11		From fixed charges - properties receiving relief from charges	£	N		N	
P6.12		From RV charges - properties paying standard tariffs	£	N		N	
P6.13		From RV charges - properties receiving relief from charges	£	N		N	
P6.14		Total Revenue	£	N		N	
P6.15		Percentage increase in total revenue	£	N	Previous year not completed	N	

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P7: Wastewater Service - Measured Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Domestic Properties - billed on measured basis: tariff meters -</b>									
P7.1		<=20mm	nr			126	A2	158	A2
P7.2		>20 <=25mm	nr			4	A2	0	AX
P7.3		>25 <= 40mm	nr			0	AX	0	AX
P7.4		>40 <= 50mm	nr			0	AX	0	AX
P7.5	A3.14	Total number of billed properties	nr	0		130	A2	158	A2
P7.6	A3.13	Void properties	nr			0	AX	0	BX
<b>B Volumes - Measured Domestic Properties</b>									
P7.7		First 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>			2656.425922	B2	3753	B2
P7.8		Volume over 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>			12135	B2	12837.5	B2
P7.9		Meters of diameter > 20mm	m <sup>3</sup>			1117	B2	0	BX
P7.10		Total	m <sup>3</sup>	0		15908.42592	B2	16590.5	B2
<b>C Tariffs - Measured Domestic Properties</b>									
P7.11		<=20mm	£/meter			120	A1	123.36	A1
P7.12		>20 <=25mm	£/meter			357	A1	0	AX
P7.13		>25 <= 40mm	£/meter			1010	A1	0	AX
P7.14		>40 <= 50mm	£/meter			2244	A1	0	AX
<b>D Tariffs - Volumetric Charges: Measured Domestic Properties</b>									
P7.15		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>			2.372	A1	2.44	A1
P7.16		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>			1	A1	1	A1
P7.17		Meters of diameter > 20mm	p/m <sup>3</sup>			1.122	A1	1.15	A1
<b>E Revenue - Measured Domestic Properties</b>									
P7.18	F10.19	Fixed charges	£	0		16,548	A2	19,491	A2
P7.19		Meters of diameter <= 20mm, annual volume <= 23.75m <sup>3</sup>	£	0		6,301	B2	9,157	B2
P7.20		Meters of diameter <= 20mm, annual volume > 23.75m <sup>3</sup>	£	0		13,615	B2	14,807	B2
P7.21		Meters of diameter > 20mm	£	0		1,253	B2	0	BX
P7.22		Total Revenue	£	0		37,718	B2	43,455	B2
P7.23		Percentage increase in total revenue	%	-		#DIV/0!	N	0.152108243	B2

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P7: Wastewater Service - Measured Domestic**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05		Report Year+1 2005-06	
				Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
<b>A Domestic Properties - billed on measured basis: tariff meters -</b>							
P7.1		<=20mm	nr	N		N	
P7.2		>20 <=25mm	nr	N		N	
P7.3		>25 <= 40mm	nr	N		N	
P7.4		>40 <= 50mm	nr	N		N	
P7.5	A3.14	Total number of billed properties	nr	N		N	
P7.6	A3.13	Void properties	nr	N		N	
<b>B Volumes - Measured Domestic Properties</b>							
P7.7		First 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>	N		N	
P7.8		Volume over 23.75m <sup>3</sup> pa, meters <= 20mm	m <sup>3</sup>	N		N	
P7.9		Meters of diameter > 20mm	m <sup>3</sup>	N		N	
P7.10		Total	m <sup>3</sup>	N		N	
<b>C Tariffs - Measured Domestic Properties</b>							
P7.11		<=20mm	£/meter	N		N	
P7.12		>20 <=25mm	£/meter	N		N	
P7.13		>25 <= 40mm	£/meter	N		N	
P7.14		>40 <= 50mm	£/meter	N		N	
<b>D Tariffs - Volumetric Charges: Measured Domestic Properties</b>							
P7.15		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>	N		N	
P7.16		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	p/m <sup>3</sup>	N		N	
P7.17		Meters of diameter > 20mm	p/m <sup>3</sup>	N		N	
<b>E Revenue - Measured Domestic Properties</b>							
P7.18	F10.19	Fixed charges	£	N		N	
P7.19		Meters of diameter <= 20mm, annual volume <= 23.75m <sup>3</sup>	£	N		N	
P7.20		Meters of diameter <= 20mm, annual volume > 23.75m <sup>3</sup>	£	N		N	
P7.21		Meters of diameter > 20mm	£	N		N	
P7.22		Total Revenue	£	N		N	
P7.23		Percentage increase in total revenue	%	N	Previous year not completed	N	

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P8: Wastewater Service - Measured Non-Domestic**

Line Ref	Prev Ref	Description	Units	Report Year-1 2003-04		10 Report Year 2004-05		20 Report Year+1 2005-06	
					CG		CG		CG
<b>A Non-domestic Tariff Meters</b>									
P8.1	A3.35 3.36	<=20mm	nr			48687	A2	48112	A3
P8.2	A3.37	>20 <=25mm	nr			7331	A2	2523	A3
P8.3	A3.38	>25 <= 40mm	nr			963	A2	335	A3
P8.4	A3.39	>40 <= 50mm	nr			723	A2	271	A3
P8.5	A3.40	> 50 <= 80mm	nr			316	A2	84	A3
P8.6	A3.41	>80 <= 100mm	nr			67	A2	21	A3
P8.7	A3.42	>100 <= 150mm	nr			10	A2	3	A3
P8.8	A3.43	>150 <= 200mm	nr			1	AX	1	AX
P8.9	A3.44	>200 <= 250mm	nr			0	AX	0	AX
P8.10	A3.45	>250 <= 300mm	nr			0	AX	1	AX
P8.11	A3.46	>300 <= 400mm	nr			0	AX	0	AX
P8.12	A3.47	> 400 <= 450mm	nr			0	AX	0	AX
P8.13	A3.48	>450 <= 600mm	nr			0	AX	0	AX
P8.14	A3.34a	Other meters	nr			18	A2	18	A3
P8.15	A3.49	Total number of tariff meters	nr	0		58116	A2	51369	A3
P8.16	A3.26	Total number of billed properties	nr			56986	A2	49354	A3
P8.17	A3.30	Void properties	nr			5557	B2	15189	B3
<b>B Volumes - Measured Non-domestic Properties</b>									
P8.18		First 23.75m <sup>3</sup> pa - meters of diameter <= 20mm	m <sup>3</sup>			1130743	B2	1024946	B3
P8.19		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	m <sup>3</sup>			18325618.78	B2	16611000	B3
P8.20		Volume for other meters, charged at standard tariffs	m <sup>3</sup>			26896448	B2	24379908	B3
P8.21		Volume charged at non-standard rate	m <sup>3</sup>			618675	B2	494742	B3
P8.22		Total	m <sup>3</sup>	0		46971484.78	B2	42510596	B3
<b>C Tariffs - Measured Non-domestic Properties</b>									
P8.23		<=20mm	£			120	A1	123.36	A1
P8.24		>20 <=25mm	£			357	A1	367	A1
P8.25		>25 <= 40mm	£			1010	A1	1038	A1
P8.26		>40 <= 50mm	£			2244	A1	2307	A1
P8.27		> 50 <= 80mm	£			6528	A1	6711	A1
P8.28		>80 <= 100mm	£			13770	A1	14156	A1
P8.29		>100 <= 150mm	£			39780	A1	40894	A1
P8.30		>150 <= 200mm	£			86700	A1	89128	A1
P8.31		>200 <= 250mm	£			157080	A1	161478	A1
P8.32		>250 <= 300mm	£			253980	A1	261091	A1
P8.33		>300 <= 400mm	£			530400	A1	545251	A1
P8.34		> 400 <= 450mm	£			721140	A1	741332	A1
P8.35		>450 <= 600mm	£			1538160	A1	1581228	A1
P8.36		Other meters	£			11140.11	A1	11452.28	A1
<b>D Tariffs - Volumetric Charges: Measured Non-domestic Properties</b>									
P8.37		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£			2.372	A1	2.438	A1
P8.38		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£			1	A1	1	A1
P8.39		Volume rate for other meters, charged at standard tariffs	£			1	A1	1	A1
P8.40		Volume rate for other meters, charged at non-standard tariffs	£			1	A1	2	A1
<b>E Revenue - Measured Non-domestic Properties</b>									
P8.41	F10.23	Fixed charges	£	0		14,725,109	A2	9,374,006	A3
P8.42		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£	0		2,682,122	B2	2,498,818	B3
P8.43		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£	0		20,561,344	B2	19,152,483	B3
P8.44		Other meters, charged at standard tariffs	£	0		30,177,815	B2	28,110,034	B3
P8.45		Other meters, charged at non-standard tariffs	£	0		657,974	B2	1,218,550	B3
P8.46		Total	£	0		68,804,364	B2	60,353,891	B3
P8.47		Percentage increase in total revenue	%	-		#DIV/0!	N	0	BX

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P8: Wastewater Service - Measured Non-Domestic**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment Necessary Y/N
<b>A Non-domestic Tariff Meters</b>							
P8.1	A3.35 3.36	<=20mm	nr	N		N	
P8.2	A3.37	>20 <=25mm	nr	N		N	
P8.3	A3.38	>25 <= 40mm	nr	N		N	
P8.4	A3.39	>40 <= 50mm	nr	N		N	
P8.5	A3.40	> 50 <= 80mm	nr	N		N	
P8.6	A3.41	>80 <= 100mm	nr	N		N	
P8.7	A3.42	>100 <= 150mm	nr	N		N	
P8.8	A3.43	>150 <= 200mm	nr	N		N	
P8.9	A3.44	>200 <= 250mm	nr	N		N	
P8.10	A3.45	>250 <= 300mm	nr	N		N	
P8.11	A3.46	>300 <= 400mm	nr	N		N	
P8.12	A3.47	> 400 <= 450mm	nr	N		N	
P8.13	A3.48	>450 <= 600mm	nr	N		N	
P8.14	A3.34a	Other meters	nr	N		N	
P8.15	A3.49	Total number of tariff meters	nr	N		N	
P8.16	A3.26	Total number of billed properties	nr	N		N	
P8.17	A3.30	Void properties	nr	N		N	
<b>B Volumes - Measured Non-domestic Properties</b>							
P8.18		First 23.75m <sup>3</sup> pa - meters of diameter <= 20mm	m <sup>3</sup>	N		N	
P8.19		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	m <sup>3</sup>	N		N	
P8.20		Volume for other meters, charged at standard tariffs	m <sup>3</sup>	N		N	
P8.21		Volume charged at non-standard rate	m <sup>3</sup>	N		N	
P8.22		Total	m <sup>3</sup>	N		N	
<b>C Tariffs - Measured Non-domestic Properties</b>							
P8.23		<=20mm	£	N		N	
P8.24		>20 <=25mm	£	N		N	
P8.25		>25 <= 40mm	£	N		N	
P8.26		>40 <= 50mm	£	N		N	
P8.27		> 50 <= 80mm	£	N		N	
P8.28		>80 <= 100mm	£	N		N	
P8.29		>100 <= 150mm	£	N		N	
P8.30		>150 <= 200mm	£	N		N	
P8.31		>200 <= 250mm	£	N		N	
P8.32		>250 <= 300mm	£	N		N	
P8.33		>300 <= 400mm	£	N		N	
P8.34		> 400 <= 450mm	£	N		N	
P8.35		>450 <= 600mm	£	N		N	
P8.36		Other meters	£	N		N	
<b>D Tariffs - Volumetric Charges: Measured Non-domestic Properties</b>							
P8.37		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£	N		N	
P8.38		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£	N		N	
P8.39		Volume rate for other meters, charged at standard tariffs	£	N		N	
P8.40		Volume rate for other meters, charged at non-standard tariffs	£	N		N	
<b>E Revenue - Measured Non-domestic Properties</b>							
P8.41	F10.23	Fixed charges	£	N		N	
P8.42		First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£	N		N	
P8.43		Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	£	N		N	
P8.44		Other meters, charged at standard tariffs	£	N		N	
P8.45		Other meters, charged at non-standard tariffs	£	N		N	
P8.46		Total	£	N		N	
P8.47		Percentage increase in total revenue	%	N	Previous year not completed	N	

Prepared by: Colin O'Neill	Date: 19/08/05
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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P9: Wastewater Service - Measured Domestic: Drainage Charges**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A RV based property drainage for domestic properties billed measured</b>									
P9.1		Number of Band "A" properties, paying full charge	nr			0	BX	0	BX
P9.2		Band "A" properties, with single person discount	nr			0	BX	0	BX
P9.3		Band "A" properties, with second home discount	nr			0	BX	0	BX
P9.4	A3.2	Number of Band "A" properties, paying full charge	nr			0	BX	0	BX
P9.5		Band "A" properties, with single person discount	nr			0	BX	0	BX
P9.6		Band "A" properties, with second home discount	nr			0	BX	0	BX
P9.7	A3.3	Number of Band "B" properties, paying full charge	nr			0	BX	0	BX
P9.8		Band "B" properties, with single person discount	nr			0	BX	0	BX
P9.9		Band "B" properties, with second home discount	nr			0	BX	0	BX
P9.10	A3.4	Number of Band "C" properties, paying full charge	nr			0	BX	0	BX
P9.11		Band "C" properties, with single person discount	nr			0	BX	0	BX
P9.12		Band "C" properties, with second home discount	nr			0	BX	0	BX
P9.13	A3.5	Number of Band "D" properties, paying full charge	nr			285	B2	285	B2
P9.14		Band "D" properties, with single person discount	nr			0	BX	0	BX
P9.15		Band "D" properties, with second home discount	nr			0	BX	0	BX
P9.16	A3.6	Number of Band "E" properties, paying full charge	nr			0	BX	0	BX
P9.17		Band "E" properties, with single person discount	nr			0	BX	0	BX
P9.18		Band "E" properties, with second home discount	nr			0	BX	0	BX
P9.19	A3.7	Number of Band "F" properties, paying full charge	nr			0	BX	0	BX
P9.20		Band "F" properties, with single person discount	nr			0	BX	0	BX
P9.21		Band "F" properties, with second home discount	nr			0	BX	0	BX
P9.22	A3.8	Number of Band "G" properties, paying full charge	nr			0	BX	0	BX
P9.23		Band "G" properties, with single person discount	nr			0	BX	0	BX
P9.24		Band "G" properties, with second home discount	nr			0	BX	0	BX
P9.25	A3.9	Number of Band "H" properties, paying full charge	nr			0	BX	0	BX
P9.26		Band "H" properties, with single person discount	nr			0	BX	0	BX
P9.27		Band "H" properties, with second home discount	nr			0	BX	0	BX
P9.28	A3.1	Total number of billed properties	nr	0		285	B2	285	B2
P9.29		Number of Band "D" equivalent properties	nr	0		285	B2	285	B2
P9.30	A3.10a	Number of exempt properties	nr			0	BX	0	BX
P9.31	A3.11	Number of void properties	nr			0	BX	0	BX
P9.32		Not In Use							
P9.33		Not In Use							
P9.34		Not In Use							
<b>B RV based roads drainage for domestic properties billed measured</b>									
P9.35		Number of Band "A" properties, paying full charge	nr			0	BX	0	BX
P9.36		Band "A" properties, with single person discount	nr			0	BX	0	BX
P9.37		Band "A" properties, with second home discount	nr			0	BX	0	BX
P9.38	A1.2	Number of Band "A" properties, paying full charge	nr			0	BX	0	BX
P9.39		Band "A" properties, with single person discount	nr			0	BX	0	BX
P9.40		Band "A" properties, with second home discount	nr			0	BX	0	BX
P9.41	A1.3	Number of Band "B" properties, paying full charge	nr			0	BX	0	BX
P9.42		Band "B" properties, with single person discount	nr			0	BX	0	BX
P9.43		Band "B" properties, with second home discount	nr			0	BX	0	BX
P9.44	A1.4	Number of Band "C" properties, paying full charge	nr			0	BX	0	BX
P9.45		Band "C" properties, with single person discount	nr			0	BX	0	BX
P9.46		Band "C" properties, with second home discount	nr			0	BX	0	BX
P9.47	A1.5	Number of Band "D" properties, paying full charge	nr			285	B2	285	B2
P9.48		Band "D" properties, with single person discount	nr			0	BX	0	BX
P9.49		Band "D" properties, with second home discount	nr			0	BX	0	BX
P9.50	A1.6	Number of Band "E" properties, paying full charge	nr			0	BX	0	BX
P9.51		Band "E" properties, with single person discount	nr			0	BX	0	BX
P9.52		Band "E" properties, with second home discount	nr			0	BX	0	BX
P9.53	A1.7	Number of Band "F" properties, paying full charge	nr			0	BX	0	BX
P9.54		Band "F" properties, with single person discount	nr			0	BX	0	BX
P9.55		Band "F" properties, with second home discount	nr			0	BX	0	BX
P9.56	A1.8	Number of Band "G" properties, paying full charge	nr			0	BX	0	BX
P9.57		Band "G" properties, with single person discount	nr			0	BX	0	BX
P9.58		Band "G" properties, with second home discount	nr			0	BX	0	BX
P9.59	A1.9	Number of Band "H" properties, paying full charge	nr			0	BX	0	BX
P9.60		Band "H" properties, with single person discount	nr			0	BX	0	BX
P9.61		Band "H" properties, with second home discount	nr			0	BX	0	BX
P9.62	A1.1	Total number of billed properties	nr			285	B2	285	B2
P9.63		Number of Band "D" equivalent properties	nr	0		285	B2	285	B2
P9.64	A1.10a	Number of exempt properties	nr			0	BX	0	BX
P9.65	A1.11	Number of void properties	nr			0	BX	0	BX
P9.66		Not In Use							
P9.67		Not In Use							
P9.68		Not In Use							
P9.69		Not In Use							
<b>C Tariffs</b>									
P9.70		Band "D" Charge - property drainage	£/prop			35.91	A1	36.92	A1
P9.71		Band "D" Charge - roads drainage	£/prop			36	A1	37	A1
<b>D Revenue</b>									
P9.72		Property drainage for metered domestic customers	£	0		10,234	B2	10,522	B2
P9.73		Roads drainage for metered domestic customers	£	0		10,234	B2	10,522	B2
P9.74		Total revenue	£	0		20,469	B2	21,044	B2
P9.75		Percentage increase in total revenue	%	-		#DIV/0!	N	2.81%	B2

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P9: Wastewater Service - Measured Domestic: Drainage Charges**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment Necessary Y/N
<b>A RV based property drainage for domestic properties billed measured</b>							
P9.1		Number of Band "A" properties, paying full charge	nr	N		N	
P9.2		Band "A" properties, with single person discount	nr	N		N	
P9.3		Band "A" properties, with second home discount	nr	N		N	
P9.4	A3.2	Number of Band "A" properties, paying full charge	nr	N		N	
P9.5		Band "A" properties, with single person discount	nr	N		N	
P9.6		Band "A" properties, with second home discount	nr	N		N	
P9.7	A3.3	Number of Band "B" properties, paying full charge	nr	N		N	
P9.8		Band "B" properties, with single person discount	nr	N		N	
P9.9		Band "B" properties, with second home discount	nr	N		N	
P9.10	A3.4	Number of Band "C" properties, paying full charge	nr	N		N	
P9.11		Band "C" properties, with single person discount	nr	N		N	
P9.12		Band "C" properties, with second home discount	nr	N		N	
P9.13	A3.5	Number of Band "D" properties, paying full charge	nr	N		N	
P9.14		Band "D" properties, with single person discount	nr	N		N	
P9.15		Band "D" properties, with second home discount	nr	N		N	
P9.16	A3.6	Number of Band "E" properties, paying full charge	nr	N		N	
P9.17		Band "E" properties, with single person discount	nr	N		N	
P9.18		Band "E" properties, with second home discount	nr	N		N	
P9.19	A3.7	Number of Band "F" properties, paying full charge	nr	N		N	
P9.20		Band "F" properties, with single person discount	nr	N		N	
P9.21		Band "F" properties, with second home discount	nr	N		N	
P9.22	A3.8	Number of Band "G" properties, paying full charge	nr	N		N	
P9.23		Band "G" properties, with single person discount	nr	N		N	
P9.24		Band "G" properties, with second home discount	nr	N		N	
P9.25	A3.9	Number of Band "H" properties, paying full charge	nr	N		N	
P9.26		Band "H" properties, with single person discount	nr	N		N	
P9.27		Band "H" properties, with second home discount	nr	N		N	
P9.28	A3.1	Total number of billed properties	nr	N		N	
P9.29		Number of Band "D" equivalent properties	nr	N		N	
P9.30	A3.10a	Number of exempt properties	nr	N		N	
P9.31	A3.11	Number of void properties	nr	N		N	
P9.32		Not In Use					
P9.33		Not In Use					
P9.34		Not In Use					
<b>B RV based roads drainage for domestic properties billed measured</b>							
P9.35		Number of Band "A" properties, paying full charge	nr	N		N	
P9.36		Band "A" properties, with single person discount	nr	N		N	
P9.37		Band "A" properties, with second home discount	nr	N		N	
P9.38	A1.2	Number of Band "A" properties, paying full charge	nr	N		N	
P9.39		Band "A" properties, with single person discount	nr	N		N	
P9.40		Band "A" properties, with second home discount	nr	N		N	
P9.41	A1.3	Number of Band "B" properties, paying full charge	nr	N		N	
P9.42		Band "B" properties, with single person discount	nr	N		N	
P9.43		Band "B" properties, with second home discount	nr	N		N	
P9.44	A1.4	Number of Band "C" properties, paying full charge	nr	N		N	
P9.45		Band "C" properties, with single person discount	nr	N		N	
P9.46		Band "C" properties, with second home discount	nr	N		N	
P9.47	A1.5	Number of Band "D" properties, paying full charge	nr	N		N	
P9.48		Band "D" properties, with single person discount	nr	N		N	
P9.49		Band "D" properties, with second home discount	nr	N		N	
P9.50	A1.6	Number of Band "E" properties, paying full charge	nr	N		N	
P9.51		Band "E" properties, with single person discount	nr	N		N	
P9.52		Band "E" properties, with second home discount	nr	N		N	
P9.53	A1.7	Number of Band "F" properties, paying full charge	nr	N		N	
P9.54		Band "F" properties, with single person discount	nr	N		N	
P9.55		Band "F" properties, with second home discount	nr	N		N	
P9.56	A1.8	Number of Band "G" properties, paying full charge	nr	N		N	
P9.57		Band "G" properties, with single person discount	nr	N		N	
P9.58		Band "G" properties, with second home discount	nr	N		N	
P9.59	A1.9	Number of Band "H" properties, paying full charge	nr	N		N	
P9.60		Band "H" properties, with single person discount	nr	N		N	
P9.61		Band "H" properties, with second home discount	nr	N		N	
P9.62	A1.1	Total number of billed properties	nr	N		N	
P9.63		Number of Band "D" equivalent properties	nr	N		N	
P9.64	A1.10a	Number of exempt properties	nr	N		N	
P9.65	A1.11	Number of void properties	nr	N		N	
P9.66		Not In Use					
P9.67		Not In Use					
P9.68		Not In Use					
P9.69		Not In Use					
<b>C Tariffs</b>							
P9.70		Band "D" Charge - property drainage	£/prop	N		N	
P9.71		Band "D" Charge - roads drainage	£/prop	N		N	
<b>D Revenue</b>							
P9.72		Property drainage for metered domestic customers	£	N		N	
P9.73		Roads drainage for metered domestic customers	£	N		N	
P9.74		Total revenue	£	N		N	
P9.75		Percentage increase in total revenue	%	N	Previous year not completed	N	

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P10: Wastewater Service - Unmeasured and Measured Non Domestic: Surface Water Drainage**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	2004-05	CG	2005-06	CG
<b>A Non-domestic Properties - billed on unmeasured basis</b>									
P10.1		Properties paying standard tariff - area based	nr			215	A2	215	A3
P10.2		Properties paying non-standard tariff - area based	nr			0	AX	0	AX
P10.3		Properties receiving relief from charges - area based	nr			0	AX	0	AX
P10.4		Properties paying standard RV tariff - property drainage	nr			111064	A2	98875	A3
P10.5		Properties paying non-standard RV tariff - property drainage	nr			0	AX	0	AX
P10.6		Properties receiving relief from charges - property drainage	nr			5151	A2	0	AX
P10.7		Properties paying standard RV tariff - roads drainage	nr			111767	A2	99116	A3
P10.8		Properties paying non-standard RV tariff - roads drainage	nr			5153	A2	0	AX
P10.9		Properties receiving relief from charges - roads drainage	nr			0	AX	0	AX
P10.10		Total	nr	0		233,350	A2	198,206	A3
P10.11		Void properties	nr			24542	B2	24542	B3
<b>B Rateable Value Base</b>									
P10.12		Gross RV for properties paying standard tariff - property drainage	£m			2486.941938	A2	2403.36	A3
P10.13		Net RV for properties paying non-standard charges - property drainage	£m			0	AX	0	AX
P10.14		Net RV for properties receiving relief from charges - property drainage	£m			50.1944819	A2	0	AX
P10.15		Gross RV for properties paying standard tariff - roads drainage	£m			2587.745252	A2	2513.68	A3
P10.16		Net RV for properties paying non-standard charges - roads drainage	£m			0	AX	0	AX
P10.17		Net RV for properties receiving relief from charges - roads drainage	£m			50.2024019	A2	0	AX
P10.18		Gross RV for properties paying standard tariff - area based	£m			0	AX	0	AX
P10.19		Net RV for properties paying non-standard charges - area based	£m			0	AX	0	AX
P10.20		Net RV for properties receiving relief from charges - area based	£m			0	AX	0	AX
<b>C Surface area for area based drainage charge</b>									
P10.21		Gross area of properties paying standard area-based charges	m <sup>2</sup>			213890	B2	213890	B2
P10.22		Net area of properties paying non-standard area-based charges	m <sup>2</sup>			0	BX	0	BX
P10.23		Net area of properties receiving relief from area-based charges	m <sup>2</sup>			0	BX	0	BX
<b>D Tariffs</b>									
P10.24		Standard charge per £ of RV - property drainage	p/£RV			1.53	A1	1.57	A1
P10.25		Standard charge per £ of RV - roads drainage	p/£RV			2.04	A1	2.1	A1
P10.26		Standard area-based tariff	p/m <sup>2</sup>			31.824	A1	32.72	A1
P10.27		Standard charge per £ of RV for properties paying area-based charges	p/£RV			2.04	A1	0	AX
<b>E Revenue</b>									
P10.28		Property drainage - standard RV charges	£	0		38050211.65	A2	37732752	A3
P10.29		Property drainage - non-standard RV charges	£	0		0	AX	0	AX
P10.30		Property drainage - properties receiving relief from charges	£	0		767976	A2	0	AX
P10.31		Roads drainage - standard RV charges	£	0		52790003	A2	52787280	A3
P10.32		Roads drainage - non-standard RV charges	£	0		0	AX	0	AX
P10.33		Roads drainage - properties receiving relief from charges	£	0		1024128.999	A2	0	AX
P10.34		Area charge - standard area-based tariff	£	0		68068.3536	A2	69984.808	A3
P10.35		Area charge - non-standard area-based charges	£	0		0	AX	0	AX
P10.36		Area charge - properties receiving relief from area-based charges	£	0		0	AX	0	AX
P10.37		Area charge - standard area-based RV tariff	£	0		0	AX	0	AX
P10.38		Area charge - non-standard area-based RV tariff	£	0		0	AX	0	AX
P10.39		Area charge - properties receiving relief from area-based RV charges	£	0		0	AX	0	AX
P10.40		Total	£	0		92700387.72	A2	90590016.81	A3
P10.41		Percentage increase in total revenue	%	-		#DIV/0!	N	-2.2766%	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P10: Wastewater Service - Unmeasured and Measured Non Domestic: Surface Water Drainage**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Report Year+1 2005-06	Comment Necessary Y/N	Comment
<b>A Non-domestic Properties - billed on unmeasured basis</b>							
P10.1		Properties paying standard tariff - area based	nr	N		N	
P10.2		Properties paying non-standard tariff - area based	nr	N		N	
P10.3		Properties receiving relief from charges - area based	nr	N		N	
P10.4		Properties paying standard RV tariff - property drainage	nr	N		N	
P10.5		Properties paying non-standard RV tariff - property drainage	nr	N		N	
P10.6		Properties receiving relief from charges - property drainage	nr	N		N	
P10.7		Properties paying standard RV tariff - roads drainage	nr	N		N	
P10.8		Properties paying non-standard RV tariff - roads drainage	nr	N		N	
P10.9		Properties receiving relief from charges - roads drainage	nr	N		N	
P10.10		Total	nr	N		N	
P10.11		Void properties	nr	N		N	
<b>B Rateable Value Base</b>							
P10.12		Gross RV for properties paying standard tariff - property drainage	£m	N		N	
P10.13		Net RV for properties paying non-standard charges - property drainage	£m	N		N	
P10.14		Net RV for properties receiving relief from charges - property drainage	£m	N		N	
P10.15		Gross RV for properties paying standard tariff - roads drainage	£m	N		N	
P10.16		Net RV for properties paying non-standard charges - roads drainage	£m	N		N	
P10.17		Net RV for properties receiving relief from charges - roads drainage	£m	N		N	
P10.18		Gross RV for properties paying standard tariff - area based	£m	N		N	
P10.19		Net RV for properties paying non-standard charges - area based	£m	N		N	
P10.20		Net RV for properties receiving relief from charges - area based	£m	N		N	
<b>C Surface area for area based drainage charge</b>							
P10.21		Gross area of properties paying standard area-based charges	m <sup>2</sup>	N		N	
P10.22		Net area of properties paying non-standard area-based charges	m <sup>2</sup>	N		N	
P10.23		Net area of properties receiving relief from area-based charges	m <sup>2</sup>	N		N	
<b>D Tariffs</b>							
P10.24		Standard charge per £ of RV - property drainage	p/£RV	N		N	
P10.25		Standard charge per £ of RV - roads drainage	p/£RV	N		N	
P10.26		Standard area-based tariff	p/m <sup>2</sup>	N		N	
P10.27		Standard charge per £ of RV for properties paying area-based charges	p/£RV	N		N	
<b>E Revenue</b>							
P10.28		Property drainage - standard RV charges	£	N		N	
P10.29		Property drainage - non-standard RV charges	£	N		N	
P10.30		Property drainage - properties receiving relief from charges	£	N		N	
P10.31		Roads drainage - standard RV charges	£	N		N	
P10.32		Roads drainage - non-standard RV charges	£	N		N	
P10.33		Roads drainage - properties receiving relief from charges	£	N		N	
P10.34		Area charge - standard area-based tariff	£	N		N	
P10.35		Area charge - non-standard area-based charges	£	N		N	
P10.36		Area charge - properties receiving relief from area-based charges	£	N		N	
P10.37		Area charge - standard area-based RV tariff	£	N		N	
P10.38		Area charge - non-standard area-based RV tariff	£	N		N	
P10.39		Area charge - properties receiving relief from area-based RV charges	£	N		N	
P10.40		Total	£	N		N	
P10.41		Percentage increase in total revenue	%	N	Previous year not completed	N	

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P11: Wastewater Service - Trade Effluent - Customers paying Standard & Non-Standard Rates (excluding customers receiving Harmonisation or Treatment Caps & those that do not pay with reference to the Mogden Formula)**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	Report Year 2004-05	CG	Report Year+1 2005-06	CG
<b>A Trade effluent dischargers</b>									
P11.1		Number paying standard rates	nr			719	A2	1171	A3
P11.2		Number paying non-standard rates	nr			0	AX	0	AX
P11.3		Total	nr	0		719	A2	1171	A3
P11.4		Void properties	nr			0	BX	0	BX
<b>B Availability charging parameters</b>									
P11.5		Chargeable daily volume - standard rate	m <sup>3</sup>			19,226	A3	35,496	A3
P11.6		Settled biological oxygen demand (sBODI) - charged at standard rate	kg/day			8,442	A3	14,690	A3
P11.7		Suspended solids (TSS) - charged at standard rate	kg/day			4,666	A3	8,598	A3
P11.8		Chargeable volume - non-standard rate	m <sup>3</sup>			287	A3	0	AX
P11.9		Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/day			400	A3	0	AX
P11.10		Suspended solids (TSS) - charged at non-standard rate	kg/day			208	A3	0	AX
<b>C Scottish average sewage strength</b>									
P11.11		Settled chemical oxygen demand (Os)	mg/l			350	A1	350	A1
P11.12		Total suspended solids (Ss)	mg/l			250	A1	250	A1
<b>D Annual volumes and strength adjusted volumes</b>									
P11.13		Actual volume discharged (AVD) - standard rate	m <sup>3</sup>			7,753,770	A3	12,481,247	A3
P11.14		Strength adjusted volume for settled COD - standard rate	m <sup>3</sup>			11,056,450	A3	23,409,649	A3
P11.15		Strength adjusted volume for suspended solids - standard rate	m <sup>3</sup>			4,631,874	A3	9,595,821	A3
P11.16		Actual volume discharged (AVD) - at non-standard rates	m <sup>3</sup>			0	AX	0	AX
P11.17		Strength adjusted volume for settled - at non-standard rates	m <sup>3</sup>			0	AX	0	AX
P11.18		Strength adjusted volume for suspended solids - at non-standard rates	m <sup>3</sup>			0	AX	0	AX
<b>E Availability charge - fixed</b>									
P11.19		Reception charge (Ra) - standard rate	£/m <sup>3</sup> /day			0.0799	A1	0.0799	A1
P11.20		Volumetric / primary charge (Va) - standard rate	£/m <sup>3</sup> /day			0.0532	A1	0.0532	A1
P11.21		Biological capacity charge (Ba) - standard rate	£/m <sup>3</sup> /day			0.203	A1	0.203	A1
P11.22		Sludge capacity charge (Sa) - standard rate	£/m <sup>3</sup> /day			0.174	A1	0.174	A1
P11.23		Average reception charge for properties charged at non-standard rates	£/m <sup>3</sup> /day			0	AX	0	AX
P11.24		Average volumetric / primary charge for properties charged at non-standard rates	£/m <sup>3</sup> /day			0	AX	0	AX
P11.25		Average biological capacity charge for properties charged at non-standard rates	£/kg/day			0	AX	0	AX
P11.26		Average sludge capacity charge for customers charged at non-standard rates	£/kg/day			0	AX	0	AX
<b>F Operating charge - variable</b>									
P11.27		Reception charge (Ro) - standard rate	£/m <sup>3</sup>			0.1235	A1	0.1288	A1
P11.28		Volumetric / primary charge (Vo) - standard rate	£/m <sup>3</sup>			0	AX	0	AX
P11.29		Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m <sup>3</sup>			0	AX	0	AX
P11.30		Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m <sup>3</sup>			0	AX	0	AX
P11.31		Average reception charge - non-standard rates	£/m <sup>3</sup>			0	AX	0	AX
P11.32		Average volumetric / primary charge - non-standard rates	£/m <sup>3</sup>			0	AX	0	AX
P11.33		Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	£/m <sup>3</sup>			0	AX	0	AX
P11.34		Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	£/m <sup>3</sup>			0	AX	0	AX
<b>G Revenue</b>									
P11.35		Availability charge (Ca) - customers paying standard rates	£	0		1,855,806	A3	3,358,989	A3
P11.36		Availability charge (Ca) - customers paying non-standard rates	£	0		0	AX	0	AX
P11.37		Operating charge (Co) - customers paying standard rates	£	0		3,125,541	A3	6,040,778	A3
P11.38		Operating charge (Co) - customers paying non-standard rates	£	0		0	AX	0	AX
P11.39		Total	£	0		4,981,348	A3	9,399,767	A3
P11.40		Percentage increase in total revenue	%			#DIV/0!	N	88.70%	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P11: Wastewater Service - Trade Effluent - Customers paying Standard & Non-Standard Rates (excluding customers receiving Harmonisation or Treatment Caps & those that do not pay with reference to the Mogden Formula)**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment Necessary Y/N
<b>A Trade effluent dischargers</b>							
P11.1		Number paying standard rates	nr	N		N	
P11.2		Number paying non-standard rates	nr	N		N	
P11.3		Total	nr	N		N	
P11.4		Void properties	nr	N		N	
<b>B Availability charging parameters</b>							
P11.5		Chargeable daily volume - standard rate	m <sup>3</sup>	N		N	
P11.6		Settled biological oxygen demand (sBODI) - charged at standard rate	kg/day	N		N	
P11.7		Suspended solids (TSS) - charged at standard rate	kg/day	N		N	
P11.8		Chargeable volume - non-standard rate	m <sup>3</sup>	N		N	
P11.9		Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/day	N		N	
P11.10		Suspended solids (TSS) - charged at non-standard rate	kg/day	N		N	
<b>C Scottish average sewage strength</b>							
P11.11		Settled chemical oxygen demand (Os)	mg/l	N		N	
P11.12		Total suspended solids (Ss)	mg/l	N		N	
<b>D Annual volumes and strength adjusted volumes</b>							
P11.13		Actual volume discharged (AVD) - standard rate	m <sup>3</sup>	N		N	
P11.14		Strength adjusted volume for settled COD - standard rate	m <sup>3</sup>	N		N	
P11.15		Strength adjusted volume for suspended solids - standard rate	m <sup>3</sup>	N		N	
P11.16		Actual volume discharged (AVD) - at non-standard rates	m <sup>3</sup>	N		N	
P11.17		Strength adjusted volume for settled - at non-standard rates	m <sup>3</sup>	N		N	
P11.18		Strength adjusted volume for suspended solids - at non-standard rates	m <sup>3</sup>	N		N	
<b>E Availability charge - fixed</b>							
P11.19		Reception charge (Ra) - standard rate	£/m <sup>3</sup> /day	N		N	
P11.20		Volumetric / primary charge (Va) - standard rate	£/m <sup>3</sup> /day	N		N	
P11.21		Biological capacity charge (Ba) - standard rate	£/m <sup>3</sup> /day	N		N	
P11.22		Sludge capacity charge (Sa) - standard rate	£/m <sup>3</sup> /day	N		N	
P11.23		Average reception charge for properties charged at non-standard rates	£/m <sup>3</sup> /day	N		N	
P11.24		Average volumetric / primary charge for properties charged at non-standard rates	£/m <sup>3</sup> /day	N		N	
P11.25		Average biological capacity charge for properties charged at non-standard rates	£/kg/day	N		N	
P11.26		Average sludge capacity charge for customers charged at non-standard rates	£/kg/day	N		N	
<b>F Operating charge - variable</b>							
P11.27		Reception charge (Ro) - standard rate	£/m <sup>3</sup>	N		N	
P11.28		Volumetric / primary charge (Vo) - standard rate	£/m <sup>3</sup>	N		N	
P11.29		Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m <sup>3</sup>	N		N	
P11.30		Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m <sup>3</sup>	N		N	
P11.31		Average reception charge - non-standard rates	£/m <sup>3</sup>	N		N	
P11.32		Average volumetric / primary charge - non-standard rates	£/m <sup>3</sup>	N		N	
P11.33		Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	£/m <sup>3</sup>	N		N	
P11.34		Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	£/m <sup>3</sup>	N		N	
<b>G Revenue</b>							
P11.35		Availability charge (Ca) - customers paying standard rates	£	N		N	
P11.36		Availability charge (Ca) - customers paying non-standard rates	£	N		N	
P11.37		Operating charge (Co) - customers paying standard rates	£	N		N	
P11.38		Operating charge (Co) - customers paying non-standard rates	£	N		N	
P11.39		Total	£	N		N	
P11.40		Percentage increase in total revenue	%	N	Previous year not completed	N	

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Edition 3

ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P12: Wastewater Service - Trade Effluent - Customers receiving Harmonisation or Treatment Caps and those that do not pay with reference to the Mogden Formula.**

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2003-04	CG	Report Year 2004-05	CG	Report Year+1 2005-06	CG
<b>A Trade effluent dischargers</b>									
P12.1		Number receiving harmonisation cap	nr			1040	A2	623	A3
P12.2		Number receiving treatment cap	nr			44	A2	8	A3
P12.3		Total	nr	0		1084	A2	631	A3
P12.4		Void properties	nr			0	BX	0	BX
<b>B Availability charging parameters</b>									
P12.5		Chargeable daily volume - harmonisation cap	m <sup>3</sup>			53,028	A3	40,235	A3
P12.6		Settled biological oxygen demand (sBODI) - harmonisation cap	kg/day			23,945	A3	19,781	A3
P12.7		Suspended solids (TSSI) - harmonisation cap	kg/day			12,801	A3	9,795	A3
P12.8		Chargeable volume - treatment cap	m <sup>3</sup>			4,125	A3	647	A3
P12.9		Settled biological oxygen demand (sBODI) - treatment cap	kg/day			9,920	A3	7,834	A3
P12.10		Suspended solids (TSSI) - treatment cap	kg/day			1,062	A3	136	A3
<b>C Customers that do not pay with reference to the Mogden Formula</b>									
P12.11		Number of customers that do not pay with reference to the Mogden formula	nr			70	A2	70	A3
P12.12		Total revenue from customers that do not pay with reference to the Mogden formula	£			8500000	A2	8500000	A3
<b>D Annual volumes and strength adjusted volumes</b>									
P12.13		Actual volume discharged (AVD) - harmonisation cap	m <sup>3</sup>			14,027,096	A3	9,180,324	A3
P12.14		Strength adjusted volume for settled COD - harmonisation cap	m <sup>3</sup>			35,374,437	A3	25,218,645	A3
P12.15		Strength adjusted volume for suspended solids - harmonisation cap	m <sup>3</sup>			15,094,761	A3	10,382,890	A3
P12.16		Actual volume discharged (AVD) - treatment cap	m <sup>3</sup>			716,192	A3	101,022	A3
P12.17		Strength adjusted volume for settled - treatment cap	m <sup>3</sup>			5,151,313	A3	1,799,350	A3
P12.18		Strength adjusted volume for suspended solids - treatment cap	m <sup>3</sup>			684,006	A3	68,866	A3
<b>E Availability charge - fixed</b>									
P12.19		Reception charge (Ra) - harmonisation cap	£/m <sup>3</sup> /day			0.059055197	A1	0.0597	A1
P12.20		Volumetric / primary charge (Va) - harmonisation cap	£/m <sup>3</sup> /day			0.038648341	A1	0.0389	A1
P12.21		Biological capacity charge (Ba) - harmonisation cap	£/m <sup>3</sup> /day			0.122310586	A1	0.1237	A1
P12.22		Sludge capacity charge (Sa) - harmonisation cap	£/m <sup>3</sup> /day			0.117171661	A1	0.1156	A1
P12.23		Average reception charge for properties - treatment cap	£/m <sup>3</sup> /day			0.062065416	A1	0.0291	A1
P12.24		Average volumetric / primary charge for properties - treatment cap	£/m <sup>3</sup> /day			0.041325158	A1	0.0194	A1
P12.25		Average biological capacity charge for properties - treatment cap	£/kg/day			0.052887147	A1	0.0373	A1
P12.26		Average sludge capacity charge for customers - treatment cap	£/kg/day			0.135009311	A1	0.0586	A1
<b>F Operating charge - variable</b>									
P12.27		Reception charge (Ro) - harmonisation cap	£/m <sup>3</sup>			0.099317509	A1	0.1043	A1
P12.28		Volumetric / primary charge (Vo) - harmonisation cap	£/m <sup>3</sup>			0	AX	0	AX
P12.29		Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish average strength - sCOD)	£/m <sup>3</sup>			0	AX	0	AX
P12.30		Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish average strength - SS)	£/m <sup>3</sup>			0	AX	0	AX
P12.31		Average reception charge - treatment caps	£/m <sup>3</sup>			0.096307089	A1	0.0475	A1
P12.32		Average volumetric / primary charge - treatment caps	£/m <sup>3</sup>			0.064256714	A1	0.0317	A1
P12.33		Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	£/m <sup>3</sup>			0.06855319	A1	0.0402	A1
P12.34		Average sludge treatment charge - treatment cap (for treatment cap average Scottish average strength - SS)	£/m <sup>3</sup>			0.052327	A1	0.0244	A1
<b>G Revenue</b>									
P12.35		Availability charge (Ca) - customers receiving harmonisation caps	£	0		3,507,499	A3	2,754,450	A3
P12.36		Availability charge (Ca) - customers receiving treatment caps	£	0		399,499	A3	121,025	A3
P12.37		Operating charge (Co) - customers receiving harmonisation caps	£	0		5,755,625	A3	4,033,574	A3
P12.38		Operating charge (Co) - customers receiving treatment caps	£	0		503,925	A3	82,015	A3
P12.39		Total	£	0		10,166,547	A3	6,991,064	A3
P12.40		Percentage increase in total revenue	%	-		#DIV/0!	N	-31.23%	A3
P12.41		Total Trade Effluent Revenue	£	0		23,647,895	A3	24,890,830	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P12: Wastewater Service - Trade Effluent - Customers receiving Harmonisation or Treatment Caps and those that do not pay with reference to the Mogden Formula.**

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2004-05	Comment Necessary Y/N	Report Year+1 2005-06	Comment Necessary Y/N
<b>A Trade effluent dischargers</b>							
P12.1		Number receiving harmonisation cap	nr	N		N	
P12.2		Number receiving treatment cap	nr	N		N	
P12.3		Total	nr	N		N	
P12.4		Void properties	nr	N		N	
<b>B Availability charging parameters</b>							
P12.5		Chargeable daily volume - harmonisation cap	m <sup>3</sup>	N		N	
P12.6		Settled biological oxygen demand (sBODI) - harmonisation cap	kg/day	N		N	
P12.7		Suspended solids (TSS) - harmonisation cap	kg/day	N		N	
P12.8		Chargeable volume - treatment cap	m <sup>3</sup>	N		N	
P12.9		Settled biological oxygen demand (sBODI) - treatment cap	kg/day	N		N	
P12.10		Suspended solids (TSS) - treatment cap	kg/day	N		N	
<b>C Customers that do not pay with reference to the Mogden Formula</b>							
P12.11		Number of customers that do not pay with reference to the Mogden formula	nr	N		N	
P12.12		Total revenue from customers that do not pay with reference to the Mogden formula	£	N		N	
<b>D Annual volumes and strength adjusted volumes</b>							
P12.13		Actual volume discharged (AVD) - harmonisation cap	m <sup>3</sup>	N		N	
P12.14		Strength adjusted volume for settled COD - harmonisation cap	m <sup>3</sup>	N		N	
P12.15		Strength adjusted volume for suspended solids - harmonisation cap	m <sup>3</sup>	N		N	
P12.16		Actual volume discharged (AVD) - treatment cap	m <sup>3</sup>	N		N	
P12.17		Strength adjusted volume for settled - treatment cap	m <sup>3</sup>	N		N	
P12.18		Strength adjusted volume for suspended solids - treatment cap	m <sup>3</sup>	N		N	
<b>E Availability charge - fixed</b>							
P12.19		Reception charge (Ra) - harmonisation cap	£/m <sup>3</sup> /day	N		N	
P12.20		Volumetric / primary charge (Va) - harmonisation cap	£/m <sup>3</sup> /day	N		N	
P12.21		Biological capacity charge (Ba) - harmonisation cap	£/m <sup>3</sup> /day	N		N	
P12.22		Sludge capacity charge (Sa) - harmonisation cap	£/m <sup>3</sup> /day	N		N	
P12.23		Average reception charge for properties - treatment cap	£/m <sup>3</sup> /day	N		N	
P12.24		Average volumetric / primary charge for properties - treatment cap	£/m <sup>3</sup> /day	N		N	
P12.25		Average biological capacity charge for properties - treatment cap	£/kg/day	N		N	
P12.26		Average sludge capacity charge for customers - treatment cap	£/kg/day	N		N	
<b>F Operating charge - variable</b>							
P12.27		Reception charge (Ro) - harmonisation cap	£/m <sup>3</sup>	N		N	
P12.28		Volumetric / primary charge (Vo) - harmonisation cap	£/m <sup>3</sup>	N		N	
P12.29		Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish average strength - sCOD)	£/m <sup>3</sup>	N		N	
P12.30		Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish average strength - SS)	£/m <sup>3</sup>	N		N	
P12.31		Average reception charge - treatment caps	£/m <sup>3</sup>	N		N	
P12.32		Average volumetric / primary charge - treatment caps	£/m <sup>3</sup>	N		N	
P12.33		Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	£/m <sup>3</sup>	N		N	
P12.34		Average sludge treatment charge - treatment cap (for treatment cap average Scottish average strength - SS)	£/m <sup>3</sup>	N		N	
<b>G Revenue</b>							
P12.35		Availability charge (Ca) - customers receiving harmonisation caps	£	N		N	
P12.36		Availability charge (Ca) - customers receiving treatment caps	£	N		N	
P12.37		Operating charge (Co) - customers receiving harmonisation caps	£	N		N	
P12.38		Operating charge (Co) - customers receiving treatment caps	£	N		N	
P12.39		Total	£	N		N	
P12.40		Percentage increase in total revenue	%	N	Previous year not completed	N	
P12.41		Total Trade Effluent Revenue	£	N		N	

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