

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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Domestic Properties - billed unmeasured									
P1.1		Number of Band "A" properties, paying full charge	nr			619	A2	432	A2
P1.2		Band "A" properties, with 25% discount	nr			459	A2	831	A2
P1.3		Band "A" properties, with 50% discount	nr			8	A2	4	A2
P1.4		Number of Band "A" properties, paying full charge	nr			200,051	A2	148,071	A2
P1.5		Band "A" properties, with 25% discount	nr			306,391	A2	363,627	A2
P1.6		Band "A" properties, with 50% discount	nr			11,629	A2	2,613	A2
P1.7		Number of Band "B" properties, paying full charge	nr			288,353	A2	229,648	A2
P1.8		Band "B" properties, with 25% discount	nr			253,111	A2	314,723	A2
P1.9		Band "B" properties, with 50% discount	nr			3,834	A2	1,373	A2
P1.10		Number of Band "C" properties, paying full charge	nr			207,127	A2	179,429	A2
P1.11		Band "C" properties, with 25% discount	nr			136,250	A2	168,201	A2
P1.12		Band "C" properties, with 50% discount	nr			2,812	A2	1,096	A2
P1.13		Number of Band "D" properties, paying full charge	nr			182,643	A2	173,499	A2
P1.14		Band "D" properties, with 25% discount	nr			85,022	A2	99,205	A2
P1.15		Band "D" properties, with 50% discount	nr			2,207	A2	794	A2
P1.16		Number of Band "E" properties, paying full charge	nr			209,650	A2	206,027	A2
P1.17		Band "E" properties, with 25% discount	nr			65,406	A2	74,608	A2
P1.18		Band "E" properties, with 50% discount	nr			1,279	A2	890	A2
P1.19		Number of Band "F" properties, paying full charge	nr			117,958	A2	119,589	A2
P1.20		Band "F" properties, with 25% discount	nr			26,942	A2	30,078	A2
P1.21		Band "F" properties, with 50% discount	nr			716	A2	589	A2
P1.22		Number of Band "G" properties, paying full charge	nr			79,063	A2	80,355	A2
P1.23		Band "G" properties, with 25% discount	nr			14,015	A2	15,203	A2
P1.24		Band "G" properties, with 50% discount	nr			455	A2	373	A2
P1.25		Number of Band "H" properties, paying full charge	nr			8,113	A2	8,334	A2
P1.26		Band "H" properties, with 25% discount	nr			1,011	A2	1,077	A2
P1.27		Band "H" properties, with 50% discount	nr			195	A2	55	A2
P1.28	A1.1	Total number of billed properties	nr	0		2,205,319	A2	2,220,727	A2
P1.29	A1.10	Number of Band "D" equivalent properties	nr	0		1,872,769	A2	1,863,213	A2
P1.30	A1.10a	Number of exempt properties	nr			60,907	A4	62,111	A4
P1.31	A1.11	Number of void properties	nr			56,899	A4	57,567	A4
B Tariffs									
P1.32		Band D Charge	£/prop			163	A1	167	A1
C Revenue									
P1.33	F10.1	Total revenue	£	0		305,748,267	A2	310,224,940	A2
P1.34		Percentage increase in total revenue	%	-		#DIV/0!	A2	1.46%	A2

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Table P1: Water Service - Unmeasured Domestic

Line Ref	Prev Ref	Description	Units	10		20		General
				Report Year 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N	
A Domestic Properties - billed unmeasured								
P1.1		Number of Band "A" properties, paying full charge	nr	N		N		A1
P1.2		Band "A" properties, with 25% discount	nr	N		N		A2
P1.3		Band "A" properties, with 50% discount	nr	N		N		A3
P1.4		Number of Band "A" properties, paying full charge	nr	N		N		A4
P1.5		Band "A" properties, with 25% discount	nr	N		N		AX
P1.6		Band "A" properties, with 50% discount	nr	N		N		B2
P1.7		Number of Band "B" properties, paying full charge	nr	N		N		B3
P1.8		Band "B" properties, with 25% discount	nr	N		N		B4
P1.9		Band "B" properties, with 50% discount	nr	N		N		BX
P1.10		Number of Band "C" properties, paying full charge	nr	N		N		C2
P1.11		Band "C" properties, with 25% discount	nr	N		N		C3
P1.12		Band "C" properties, with 50% discount	nr	N		N		C4
P1.13		Number of Band "D" properties, paying full charge	nr	N		N		C5
P1.14		Band "D" properties, with 25% discount	nr	N		N		CX
P1.15		Band "D" properties, with 50% discount	nr	N		N		M
P1.16		Number of Band "E" properties, paying full charge	nr	N		N		N
P1.17		Band "E" properties, with 25% discount	nr	N		N		D3
P1.18		Band "E" properties, with 50% discount	nr	N		N		D4
P1.19		Number of Band "F" properties, paying full charge	nr	N		N		D5
P1.20		Band "F" properties, with 25% discount	nr	N		N		D6
P1.21		Band "F" properties, with 50% discount	nr	N		N		DX
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	Protected cell - should be A2	N	Protected cell - should be A2	
P1.29	A1.10	Number of Band "D" equivalent properties	nr	N	Protected cell - should be A2	N	Protected cell - should be A2	
P1.30	A1.10a	Number of exempt properties	nr	N	The number of properties with no charge in WIC4 was compared	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	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 Tariffs								
P1.32		Band D Charge	£/prop	N		N		
C Revenue								
P1.33	F10.1	Total revenue	£	N	Protected cell - should be A2	N	Protected cell - should be A2	
P1.34		Percentage increase in total revenue	%	N	Protected cell - should be A2	N	Protected cell - should be A2	

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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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Non-domestic Properties - billed on unmeasured basis									
P2.1	A1.62 63	Properties paying standard charges	nr			45311	A2	43311	A3
P2.2	A1.63a 64	Properties receiving relief from charges	nr			0	N	0	N
P2.3	A1.66	Total	nr	0		45311	A2	43311	A3
P2.4	A1.67	Void properties	nr			7738	B2	7738	B3
B Rateable Value Base									
P2.5	A1.76	Gross RV for properties paying standard charges	£m			418.193	A2	400.549	A3
P2.6	A1.76a 77	Net RV for properties receiving relief from charges	£m			0	N	0	N
C Tariffs									
P2.7		Fixed charge per annum - standard tariff	£/prop			136.31	A1	137.66	A1
P2.8		Average fixed charge per annum - for properties receiving relief from charges	£/prop			0	N	0	N
P2.9		Charge per £ of rateable value	p/£RV			2.62	A1	2.65	A1
D Revenue									
P2.10		From fixed charges - properties paying standard tariffs	£	-		6,176,342.410	A2	5,962,192.260	A3
P2.11		From fixed charges - properties receiving relief from charges	£	-		-	N	-	N
P2.12		From RV charges - properties paying standard tariffs	£	-		10,956,654.976	A2	10,594,518.302	A3
P2.13		From RV charges - properties receiving relief from charges	£	-		-	N	-	N
P2.14		Total Revenue	£	-		17,132,997.386	A2	16,556,710.562	A3
P2.15		Percentage increase in total revenue	%	-		#DIV/0!	A2	-3%	A3

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Table P2: Water Service - Unmeasured Non-Domestic

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Non-domestic Properties - billed on unmeasured basis							
P2.1	A1.62 63	Properties paying standard charges	nr	N		N	
P2.2	A1.63a 64	Properties receiving relief from charges	nr	N	Relief has been phased out	N	Relief has been phased out
P2.3	A1.66	Total	nr	N		N	
P2.4	A1.67	Void properties	nr	N		N	
B Rateable Value Base							
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	Relief has been phased out	N	Relief has been phased out
C Tariffs							
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	Relief has been phased out	N	Relief has been phased out
P2.9		Charge per £ of rateable value	p/£RV	N		N	
D Revenue							
P2.10		From fixed charges - properties paying standard tariffs	£	N		N	
P2.11		From fixed charges - properties receiving relief from charges	£	N	Relief has been phased out	N	Relief has been phased out
P2.12		From RV charges - properties paying standard tariffs	£	N		N	
P2.13		From RV charges - properties receiving relief from charges	£	N	Relief has been phased out	N	Relief has been phased out
P2.14		Total Revenue	£	N		N	
P2.15		Percentage increase in total revenue	%	N		N	

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Table P3: Water Service - Measured Domestic

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2004-05	CG	2005-06	CG	2006-07	CG
A Domestic Properties - billed on measured basis: tariff meters									
P3.1		<=20mm	nr			481	A2	481	A3
P3.2		>20 <=25mm	nr			0	AX	0	AX
P3.3		>25 <= 40mm	nr			0	AX	0	AX
P3.4		>40 <= 50mm	nr			0	AX	0	AX
P3.5	A1.12	Total number of billed properties	nr	0		481	A2	481	A3
P3.6	A1.13	Void properties	nr			0	AX	0	AX
B Volumes - Measured Domestic Properties									
P3.7		First 25m ³ pa, meters <= 20mm	m ³			12,743	B2	12,743	B3
P3.8		Volume over 25m ³ pa, meters <= 20mm	m ³			92,983	B2	92,983	B3
P3.9		Meters of diameter > 20mm	m ³			0	AX	0	AX
P3.10		Total	m ³	0		105,726	B2	105,726	B3
C Tariffs - Fixed Charge Measured Domestic Properties									
P3.11		<=20mm	nr			123	A1	125	A1
P3.12		>20 <=25mm	nr			0	AX	0	AX
P3.13		>25 <= 40mm	nr			0	AX	0	AX
P3.14		>40 <= 50mm	nr			0	AX	0	AX
D Tariffs - Volumetric Charges: Measured Domestic Properties									
P3.15		First 25m ³ pa, meters of diameter <= 20mm	£/m ³			2	A1	2	A1
P3.16		Volumes over 25m ³ pa, meters of diameter <= 20mm	£/m ³			1	A1	1	A1
P3.17		Meters of diameter > 20mm	£/m ³			1	A1	1	A1
E Revenue - Measured Domestic Properties									
P3.18	F10.3	Fixed charges	£	0		59,336.160	A2	59,922.980	A3
P3.19		Meters of diameter <= 20mm, annual volume <= 25m ³	£	0.000		24,683.191	B2	24,927.857	B3
P3.20		Meters of diameter <= 20mm, annual volume > 25m ³	£	0.000		65,274.066	B2	65,915.649	B3
P3.21		Meters of diameter > 20mm	£	0.000		0.000	BX	0.000	BX
P3.22		Total Revenue	£	0.000		149,293.417	B2	150,766.485	B3
P3.23		Percentage increase in total revenue	£	-		#DIV/0!	B2	0.99%	B3

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Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Domestic Properties - billed on measured basis: tariff meters							
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 Volumes - Measured Domestic Properties							
P3.7		First 25m ³ pa, meters <= 20mm	m ³	N		N	
P3.8		Volume over 25m ³ pa, meters <= 20mm	m ³	N		N	
P3.9		Meters of diameter > 20mm	m ³	N		N	
P3.10		Total	m ³	N		N	
C Tariffs - Fixed Charge Measured Domestic Properties							
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	
D Tariffs - Volumetric Charges: Measured Domestic Properties							
P3.15		First 25m ³ pa, meters of diameter <= 20mm	£/m ³	N		N	
P3.16		Volumes over 25m ³ pa, meters of diameter <= 20mm	£/m ³	N		N	
P3.17		Meters of diameter > 20mm	£/m ³	N		N	
E Revenue - Measured Domestic Properties							
P3.18	F10.3	Fixed charges	£	N		N	
P3.19		Meters of diameter <= 20mm, annual volume <= 25m ³	£	N		N	
P3.20		Meters of diameter <= 20mm, annual volume > 25m ³	£	N		N	
P3.21		Meters of diameter > 20mm	£	N		N	
P3.22		Total Revenue	£	N		N	
P3.23		Percentage increase in total revenue	£	N		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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Non-domestic Tariff Meters									
P4.1	A1.48	<=20mm	nr			67832	A2	70332	A3
P4.2	A1.49	>20 <=25mm	nr			10587	A2	10587	A3
P4.3	A1.50	>25 <= 40mm	nr			1224	A2	1224	A3
P4.4	A1.51	>40 <= 50mm	nr			1115	A2	1115	A3
P4.5	A1.52	> 50 <= 80mm	nr			372	A2	372	A3
P4.6	A1.53	>80 <= 100mm	nr			157	A2	157	A3
P4.7	A1.54	>100 <= 150mm	nr			61	A2	62	A3
P4.8	A1.55	>150 <= 200mm	nr			3	A2	3	A3
P4.9	A1.56	>200 <= 250mm	nr			1	A2	1	A3
P4.10	A1.57	>250 <= 300mm	nr			2	A2	3	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			41	A2	41	A3
P4.15	A1.61	Total number of tariff meters	nr	0		81395	A2	83897	A3
P4.16		Total number of billed properties	nr			80299	A2	82799	A3
P4.17		Void properties	nr			3056	B2	3056	B3
B Volumes - Measured Non-domestic Properties									
P4.18		First 25m ³ pa - meters of diameter <= 20mm	m ³			1501257	B2	1534948	B3
P4.19		Volume over 25m ³ pa, meters of diameter <= 20mm	m ³			32758885	B2	33494052	B3
P4.20		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	m ³			56585460	B2	56585460	B3
P4.21	A2.10	>100 <= 250 Ml/a, standard tariff	m ³			885846	B2	868160	B3
P4.22	A2.9	> 250 Ml/a, standard tariff	m ³			401612	B2	364884	B3
P4.23	A2.11b	>100 <= 250 Ml/a, LUVA rate	m ³			7644077	B2	7537721	B3
P4.24	A2.11a	> 250 Ml/a, LUVA rate	m ³			27469515	B2	26970670	B3
P4.25	A2.14	<= 100 Ml/a, non-standard rate	m ³			2590627	B2	2590628	B3
P4.26	A2.13	>100 <= 250 Ml/a, non-standard rate	m ³			1557538	B2	1544035	B3
P4.27	A2.12	> 250 Ml/a, non-standard rate	m ³			20618365	B2	20248751	B3
P4.28		Total	m ³	0		152013182	B2	151739307.9	B3
C Tariffs, Fixed Charge - Measured Non-domestic Properties									
P4.29		<=20mm	£			123.36	A1	124.58	A1
P4.30		>20 <=25mm	£			367	A1	370	A1
P4.31		>25 <= 40mm	£			1038	A1	1048	A1
P4.32		>40 <= 50mm	£			2307	A1	2330	A1
P4.33		> 50 <= 80mm	£			6711	A1	6777	A1
P4.34		>80 <= 100mm	£			14156	A1	14296	A1
P4.35		>100 <= 150mm	£			40894	A1	41299	A1
P4.36		>150 <= 200mm	£			89128	A1	90010	A1
P4.37		>200 <= 250mm	£			161478	A1	163077	A1
P4.38		>250 <= 300mm	£			261091	A1	263676	A1
P4.39		>300 <= 400mm	£			545251	A1	550649	A1
P4.40		> 400 <= 450mm	£			741332	A1	748671	A1
P4.41		>450 <= 600mm	£			1581228	A1	1596882	A1
P4.42		Other meters	£			0	AX	0	AX
D Tariffs - Volumetric Charges: Measured Non-domestic Properties									
P4.43		First 25m ³ pa, meters of diameter <= 20mm	£/m ³			1.937	A1	1.956	A1
P4.44		Volume over 25m ³ pa, meters of diameter <= 20mm	£/m ³			1	A1	1	A1
P4.45		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£/m ³			1	A1	1	A1
P4.46		>100 <= 250 Ml/a, standard tariff	£/m ³			1	A1	1	A1
P4.47		> 250 Ml/a, standard tariff	£/m ³			1	A1	1	A1
P4.48		>100 <= 250 Ml/a, LUVA rate	£/m ³			0	A1	0	A1
P4.49		> 250 Ml/a, LUVA rate	£/m ³			0	A1	0	A1
P4.50		<= 100 Ml/a, average non-standard rate	£/m ³			0	B2	1	B3
P4.51		>100 <= 250 Ml/a, average non-standard rate	£/m ³			1	B2	1	B3
P4.52		> 250 Ml/a, average non-standard rate	£/m ³			0.339	B2	0.342	B3
E Revenue - Measured Non-domestic Properties									
P4.53	F10.3	Fixed charges	£	0		24,260,564	A2	25,110,042	A3
P4.54		First 25m ³ pa - meters of diameter <= 20mm	£	0		2,907,935	B2	3,002,665	B3
P4.55		Volume over 25m ³ pa, meters of diameter <= 20mm	£	0		22,996,737	B2	23,743,933	B3
P4.56		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£	0		39,722,993	B2	40,113,432	B3
P4.57		>100 <= 250 Ml/a, standard tariff	£	0		511,133	A2	505,877	A3
P4.58		> 250 Ml/a, standard tariff	£	0		210,445	A2	193,097	A3
P4.59		>100 <= 250 Ml/a, LUVA rate	£	0		3,363,394	A2	3,349,763	A3
P4.60		> 250 Ml/a, LUVA rate	£	0		10,987,806	A2	10,896,151	A3
P4.61		<= 100 Ml/a, average non-standard rate	£	0		1,284,951	A2	1,297,801	A3
P4.62		>100 <= 250 Ml/a, average non-standard rate	£	0		830,168	A2	831,201	A3
P4.63		> 250 Ml/a, average non-standard rate	£	0		6,989,626	A2	6,925,073	A3
P4.64		Total	£	0		114,065,751	B2	115,969,034	B3
P4.65		Percentage increase in total revenue	£	-		#DIV/0!	B2	1.67%	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 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Non-domestic Tariff Meters							
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 Volumes - Measured Non-domestic Properties							
P4.18		First 25m ³ pa - meters of diameter <= 20mm	m ³	N		N	
P4.19		Volume over 25m ³ pa, meters of diameter <= 20mm	m ³	N		N	
P4.20		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	m ³	N		N	
P4.21	A2.10	>100 <= 250 Ml/a, standard tariff	m ³	N		N	
P4.22	A2.9	> 250 Ml/a, standard tariff	m ³	N		N	
P4.23	A2.11b	>100 <= 250 Ml/a, LUVA rate	m ³	N		N	
P4.24	A2.11a	> 250 Ml/a, LUVA rate	m ³	N		N	
P4.25	A2.14	<= 100 Ml/a, non-standard rate	m ³	N		N	
P4.26	A2.13	>100 <= 250 Ml/a, non-standard rate	m ³	N		N	
P4.27	A2.12	> 250 Ml/a, non-standard rate	m ³	N		N	
P4.28		Total	m ³	N		N	
C Tariffs, Fixed Charge - Measured Non-domestic Properties							
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	
D Tariffs - Volumetric Charges: Measured Non-domestic Properties							
P4.43		First 25m ³ pa, meters of diameter <= 20mm	£/m ³	N		N	
P4.44		Volume over 25m ³ pa, meters of diameter <= 20mm	£/m ³	N		N	
P4.45		<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	£/m ³	N		N	
P4.46		>100 <= 250 Ml/a, standard tariff	£/m ³	N		N	
P4.47		> 250 Ml/a, standard tariff	£/m ³	N		N	
P4.48		>100 <= 250 Ml/a, LUVA rate	£/m ³	N		N	
P4.49		> 250 Ml/a, LUVA rate	£/m ³	N		N	
P4.50		<= 100 Ml/a, average non-standard rate	£/m ³	N		N	
P4.51		>100 <= 250 Ml/a, average non-standard rate	£/m ³	N		N	
P4.52		> 250 Ml/a, average non-standard rate	£/m ³	N		N	
E Revenue - Measured Non-domestic Properties							
P4.53	F10.3	Fixed charges	£	N		N	
P4.54		First 25m ³ pa - meters of diameter <= 20mm	£	N		N	
P4.55		Volume over 25m ³ 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, average non-standard rate	£	N		N	
P4.62		>100 <= 250 Ml/a, average non-standard rate	£	N		N	
P4.63		> 250 Ml/a, average non-standard rate	£	N		N	
P4.64		Total	£	N		N	
P4.65		Percentage increase in total revenue	£	N		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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Domestic Properties - billed unmeasured									
P5.1		Number of Band "A*" properties, paying full charge	nr			616	A2	430	A2
P5.2		Band "A*" properties, with 25% discount	nr			455	A2	825	A2
P5.3		Band "A*" properties, with 50% discount	nr			8	A2	4	A2
P5.4		Number of Band "A" properties, paying full charge	nr			197,207	A2	145,001	A2
P5.5		Band "A" properties, with 25% discount	nr			305,200	A2	362,141	A2
P5.6		Band "A" properties, with 50% discount	nr			10,678	A2	2,274	A2
P5.7		Number of Band "B" properties, paying full charge	nr			283,352	A2	225,028	A2
P5.8		Band "B" properties, with 25% discount	nr			250,385	A2	311,427	A2
P5.9		Band "B" properties, with 50% discount	nr			3,376	A2	1,114	A2
P5.10		Number of Band "C" properties, paying full charge	nr			199,205	A2	171,804	A2
P5.11		Band "C" properties, with 25% discount	nr			132,848	A2	164,074	A2
P5.12		Band "C" properties, with 50% discount	nr			2,089	A2	788	A2
P5.13		Number of Band "D" properties, paying full charge	nr			172,369	A2	163,658	A2
P5.14		Band "D" properties, with 25% discount	nr			81,805	A2	95,354	A2
P5.15		Band "D" properties, with 50% discount	nr			1,794	A2	565	A2
P5.16		Number of Band "E" properties, paying full charge	nr			195,793	A2	192,668	A2
P5.17		Band "E" properties, with 25% discount	nr			62,176	A2	70,822	A2
P5.18		Band "E" properties, with 50% discount	nr			1,039	A2	676	A2
P5.19		Number of Band "F" properties, paying full charge	nr			108,713	A2	110,561	A2
P5.20		Band "F" properties, with 25% discount	nr			25,352	A2	28,283	A2
P5.21		Band "F" properties, with 50% discount	nr			645	A2	481	A2
P5.22		Number of Band "G" properties, paying full charge	nr			71,072	A2	72,457	A2
P5.23		Band "G" properties, with 25% discount	nr			12,912	A2	14,023	A2
P5.24		Band "G" properties, with 50% discount	nr			393	A2	288	A2
P5.25		Number of Band "H" properties, paying full charge	nr			6,966	A2	7,140	A2
P5.26		Band "H" properties, with 25% discount	nr			875	A2	936	A2
P5.27		Band "H" properties, with 50% discount	nr			113	A2	25	A2
P5.28	A3.1	Total number of billed properties	nr	0		2,127,436	A2	2,142,845	A2
P5.29		Number of Band "D" equivalents	nr	0		1,789,276	A2	1,779,844	A2
P5.30	A3.10a	Number of exempt properties	nr			60,900	A4	62,104	A4
P5.31	A3.11	Number of void properties	nr			55,299	A4	55,967	A4
B Tariffs									
P5.32		Band D Charge	£			184.5	A1	188.1	A1
C Revenue									
P5.33	F10.17	Total revenue	£	0		330,121,422	A2	334,788,709	A2
P5.34		Percentage increase in total revenue	%	-		#DIV/0!	A2	1.41%	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 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Domestic Properties - billed unmeasured							
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 Tariffs							
P5.32		Band D Charge	£	N	#N/A	N	#N/A
C Revenue							
P5.33	F10.17	Total revenue	£	N		N	
P5.34		Percentage increase in total revenue	%	N		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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Non-domestic Properties - billed on unmeasured basis									
P6.1	A3.69 70	Properties paying standard charges	nr			41554	A2	39554	A3
P6.2	A3.70a 71	Properties receiving relief from charges	nr			0	N	0	N
P6.3		Total	nr	0		41554	A2	39554	A3
P6.4	A3.76	Void properties	nr			9302	B2	9302	B3
B Rateable Value Base									
P6.5		Gross RV for properties paying standard charges	£m			415.041	A2	397.397	A3
P6.6		Net RV for properties receiving relief from charges	£m			0	N	0	N
C Tariffs									
P6.7		Fixed charge per annum - standard tariff	£			146.8	A1	148.25	A1
P6.8		Fixed charge per annum - for properties receiving relief from charges	£			0	N	0	N
P6.9		Charge per £ of rateable value	p/£RV			4.19	A1	4.23	A1
D Revenue									
P6.10		From fixed charges - properties paying standard tariffs	£	0		6,100,127	A2	5,863,881	A3
P6.11		From fixed charges - properties receiving relief from charges	£	0		0	N	0	N
P6.12		From RV charges - properties paying standard tariffs	£	0		17,390,215	A2	16,813,860	A3
P6.13		From RV charges - properties receiving relief from charges	£	0		0	N	0	N
P6.14		Total Revenue	£	0		23,490,343	A2	22,677,741	A3
P6.15		Percentage increase in total revenue	£	-		#DIV/0!	A2	-0.034593023	A3

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

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2005-06		Report Year+1 2006-07	
				Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
A Non-domestic Properties - billed on unmeasured basis							
P6.1	A3.69 70	Properties paying standard charges	nr	N		N	
P6.2	A3.70a 71	Properties receiving relief from charges	nr	N	Relief phased out	N	Relief phased out
P6.3		Total	nr	N		N	
P6.4	A3.76	Void properties	nr	N		N	
B Rateable Value Base							
P6.5		Gross RV for properties paying standard charges	£m	N		N	
P6.6		Net RV for properties receiving relief from charges	£m	N	Relief phased out	N	Relief phased out
C Tariffs							
P6.7		Fixed charge per annum - standard tariff	£	N		N	
P6.8		Fixed charge per annum - for properties receiving relief from charges	£	N	Relief phased out	N	Relief phased out
P6.9		Charge per £ of rateable value	p/£RV	N		N	
D Revenue							
P6.10		From fixed charges - properties paying standard tariffs	£	N		N	
P6.11		From fixed charges - properties receiving relief from charges	£	N	Relief phased out	N	Relief phased out
P6.12		From RV charges - properties paying standard tariffs	£	N		N	
P6.13		From RV charges - properties receiving relief from charges	£	N	Relief phased out	N	Relief phased out
P6.14		Total Revenue	£	N		N	
P6.15		Percentage increase in total revenue	£	N		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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Domestic Properties - billed on measured basis: tariff meters -									
P7.1		<=20mm	nr			213	A2	213	A3
P7.2		>20 <=25mm	nr			0	AX	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		213	A2	213	A3
P7.6	A3.13	Void properties	nr			0	AX	0	AX
B Volumes - Measured Domestic Properties									
P7.7		First 23.75m ³ pa, meters <= 20mm	m ³			4759.25	B2	4759.25	B3
P7.8		Volume over 23.75m ³ pa, meters <= 20mm	m ³			23506.86	B2	23506.86	B3
P7.9		Meters of diameter > 20mm	m ³			0	BX	0	BX
P7.10		Total	m ³	0		28266.11	B2	28266.11	B3
C Tariffs - Measured Domestic Properties									
P7.11		<=20mm	£/meter			123.36	A1	124.58	A1
P7.12		>20 <=25mm	£/meter			0	AX	0	AX
P7.13		>25 <= 40mm	£/meter			0	AX	0	AX
P7.14		>40 <= 50mm	£/meter			0	AX	0	AX
D Tariffs - Volumetric Charges: Measured Domestic Properties									
P7.15		First 23.75m ³ pa, meters of diameter <= 20mm	p/m ³			2.438	A1	2.462	A1
P7.16		Volume over 23.75m ³ pa, meters of diameter <= 20mm	p/m ³			1	A1	1.164	A1
P7.17		Meters of diameter > 20mm	p/m ³			1.153	A1	1.164	A1
E Revenue - Measured Domestic Properties									
P7.18	F10.19	Fixed charges	£	0		26,276	A2	26,536	A3
P7.19		Meters of diameter <= 20mm, annual volume <= 23.75m ³	£	0		11,603	B2	11,718	B3
P7.20		Meters of diameter <= 20mm, annual volume > 23.75m ³	£	0		27,103	B2	27,371	B3
P7.21		Meters of diameter > 20mm	£	0		0	BX	0	BX
P7.22		Total Revenue	£	0		64,982	B2	65,625	B3
P7.23		Percentage increase in total revenue	%	-		#DIV/0!	B2	0.009887888	B3

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

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2005-06	Report Year+1 2006-07	Comment Necessary Y/N	Comment
A Domestic Properties - billed on measured basis: tariff meters -							
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 Volumes - Measured Domestic Properties							
P7.7		First 23.75m ³ pa, meters <= 20mm	m ³	N		N	
P7.8		Volume over 23.75m ³ pa, meters <= 20mm	m ³	N		N	
P7.9		Meters of diameter > 20mm	m ³	N		N	
P7.10		Total	m ³	N		N	
C Tariffs - Measured Domestic Properties							
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	
D Tariffs - Volumetric Charges: Measured Domestic Properties							
P7.15		First 23.75m ³ pa, meters of diameter <= 20mm	p/m ³	N		N	
P7.16		Volume over 23.75m ³ pa, meters of diameter <= 20mm	p/m ³	N		N	
P7.17		Meters of diameter > 20mm	p/m ³	N		N	
E Revenue - Measured Domestic Properties							
P7.18	F10.19	Fixed charges	£	N		N	
P7.19		Meters of diameter <= 20mm, annual volume <= 23.75m ³	£	N		N	
P7.20		Meters of diameter <= 20mm, annual volume > 23.75m ³	£	N		N	
P7.21		Meters of diameter > 20mm	£	N		N	
P7.22		Total Revenue	£	N		N	
P7.23		Percentage increase in total revenue	%	N		N	

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

Line Ref	Prev Ref	Description	Units	Report Year-1		10		20	
				2004-05	CG	2005-06	CG	2006-07	CG
A Non-domestic Tariff Meters									
P8.1	A3.35 3.36	<=20mm	nr			48616	A2	51116	A3
P8.2	A3.37	>20 <=25mm	nr			7204	A2	7204	A3
P8.3	A3.38	>25 <= 40mm	nr			935	A2	935	A3
P8.4	A3.39	>40 <= 50mm	nr			795	A2	795	A3
P8.5	A3.40	> 50 <= 80mm	nr			217	A2	217	A3
P8.6	A3.41	>80 <= 100mm	nr			66	A2	66	A3
P8.7	A3.42	>100 <= 150mm	nr			13	A2	13	A3
P8.8	A3.43	>150 <= 200mm	nr			1	A2	1	A3
P8.9	A3.44	>200 <= 250mm	nr			1	A2	1	A3
P8.10	A3.45	>250 <= 300mm	nr			1	A2	1	A3
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			16	A2	16	A3
P8.15	A3.49	Total number of tariff meters	nr	0		57865	A2	60365	A3
P8.16	A3.26	Total number of billed properties	nr			58936	A2	61436	A3
P8.17	A3.30	Void properties	nr			2587	B2	2587	B3
B Volumes - Measured Non-domestic Properties									
P8.18		First 23.75m ³ pa - meters of diameter <= 20mm	m ³			1016438.85	B2	1056100.505	B3
P8.19		Volume over 23.75m ³ pa, meters of diameter <= 20mm	m ³			17691816.51	B2	18382154.86	B3
P8.20		Volume for other meters, charged at standard tariffs	m ³			25617893.78	B2	25399723.56	B3
P8.21		Volume charged at non-standard rate	m ³			782779.5	B2	782779.5	B3
P8.22		Total	m ³	0		45108928.64	B2	45620758.42	B3
C Tariffs - Measured Non-domestic Properties									
P8.23		<=20mm	£			123.36	A1	124.58	A1
P8.24		>20 <=25mm	£			367	A1	370	A1
P8.25		>25 <= 40mm	£			1038	A1	1048	A1
P8.26		>40 <= 50mm	£			2307	A1	2330	A1
P8.27		> 50 <= 80mm	£			6711	A1	6777	A1
P8.28		>80 <= 100mm	£			14156	A1	14296	A1
P8.29		>100 <= 150mm	£			40894	A1	41299	A1
P8.30		>150 <= 200mm	£			89128	A1	90010	A1
P8.31		>200 <= 250mm	£			161478	A1	163077	A1
P8.32		>250 <= 300mm	£			261091	A1	263676	A1
P8.33		>300 <= 400mm	£			545251	A1	550649	A1
P8.34		> 400 <= 450mm	£			741332	A1	748671	A1
P8.35		>450 <= 600mm	£			1581228	A1	1596882	A1
P8.36		Other meters	£			16	A1	0	AX
D Tariffs - Volumetric Charges: Measured Non-domestic Properties									
P8.37		First 23.75m ³ pa, meters of diameter <= 20mm	£			2.438	A1	2.4621	A1
P8.38		Volume over 23.75m ³ 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	1	A1
E Revenue - Measured Non-domestic Properties									
P8.41	F10.23	Fixed charges	£	0		14,879,891	A2	15,333,536	A3
P8.42		First 23.75m ³ pa, meters of diameter <= 20mm	£	0		2,478,078	B2	2,600,225	B3
P8.43		Volume over 23.75m ³ pa, meters of diameter <= 20mm	£	0		20,398,664	B2	21,404,181	B3
P8.44		Other meters, charged at standard tariffs	£	0		29,537,432	B2	29,575,438	B3
P8.45		Other meters, charged at non-standard tariffs	£	0		466,537	B2	471,202	B3
P8.46		Total	£	0		67,760,601	B2	69,384,583	B3
P8.47		Percentage increase in total revenue	%	-		#DIV/0!	B2	0	B3

Prepared by: Colin O'Neill..... Date: 16/6/06.....
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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 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Non-domestic Tariff Meters							
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 Volumes - Measured Non-domestic Properties							
P8.18		First 23.75m ³ pa - meters of diameter <= 20mm	m ³	N		N	
P8.19		Volume over 23.75m ³ pa, meters of diameter <= 20mm	m ³	N		N	
P8.20		Volume for other meters, charged at standard tariffs	m ³	N		N	
P8.21		Volume charged at non-standard rate	m ³	N		N	
P8.22		Total	m ³	N		N	
C Tariffs - Measured Non-domestic Properties							
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	
D Tariffs - Volumetric Charges: Measured Non-domestic Properties							
P8.37		First 23.75m ³ pa, meters of diameter <= 20mm	£	N		N	
P8.38		Volume over 23.75m ³ 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	
E Revenue - Measured Non-domestic Properties							
P8.41	F10.23	Fixed charges	£	N		N	
P8.42		First 23.75m ³ pa, meters of diameter <= 20mm	£	N		N	
P8.43		Volume over 23.75m ³ 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		N	

Prepared by: Colin O'Neill..... Date: 16/6/06.....
 Checked by: Mark Dickson..... Date: 16/6/06.....
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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	
				2004-05	CG	2005-06	CG	2006-07	CG
A RV based property drainage for domestic properties billed measured									
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			2	B2	2	B2
P9.5		Band "A" properties, with single person discount	nr			0	BX	0	BX
P9.6		Band "A" properties, with second home discount	nr			1	B2	1	B2
P9.7	A3.3	Number of Band "B" properties, paying full charge	nr			2	B2	2	B2
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			3	B2	3	B2
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			6	B2	6	B2
P9.14		Band "D" properties, with single person discount	nr			2	B2	2	B2
P9.15		Band "D" properties, with second home discount	nr			1	B2	1	B2
P9.16	A3.6	Number of Band "E" properties, paying full charge	nr			13	B2	14	B2
P9.17		Band "E" properties, with single person discount	nr			4	B2	3	B2
P9.18		Band "E" properties, with second home discount	nr			1	B2	1	B2
P9.19	A3.7	Number of Band "F" properties, paying full charge	nr			47	B2	48	B2
P9.20		Band "F" properties, with single person discount	nr			4	B2	3	B2
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			89	B2	89	B2
P9.23		Band "G" properties, with single person discount	nr			1	B2	1	B2
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			32	B2	32	B2
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		208	B2	208	B2
P9.29		Number of Band "D" equivalent properties	nr	0		320	B2	321	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 RV based roads drainage for domestic properties billed measured									
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			2	B2	2	B2
P9.39		Band "A" properties, with single person discount	nr			0	BX	0	BX
P9.40		Band "A" properties, with second home discount	nr			1	B2	1	B2
P9.41	A1.3	Number of Band "B" properties, paying full charge	nr			2	B2	2	B2
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			3	B2	3	B2
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			6	B2	6	B2
P9.48		Band "D" properties, with single person discount	nr			2	B2	2	B2
P9.49		Band "D" properties, with second home discount	nr			1	B2	1	B2
P9.50	A1.6	Number of Band "E" properties, paying full charge	nr			13	B2	14	B2
P9.51		Band "E" properties, with single person discount	nr			4	B2	3	B2
P9.52		Band "E" properties, with second home discount	nr			1	B2	1	B2
P9.53	A1.7	Number of Band "F" properties, paying full charge	nr			47	B2	48	B2
P9.54		Band "F" properties, with single person discount	nr			4	B2	3	B2
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			94	B2	94	B2
P9.57		Band "G" properties, with single person discount	nr			1	B2	1	B2
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			32	B2	32	B2
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			213	B2	213	B2
P9.63		Number of Band "D" equivalent properties	nr	0		328	B2	329	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							
C Tariffs									
P9.70		Band "D" Charge - property drainage	£/prop			37.62	A1	37.62	A1
P9.71		Band "D" Charge - roads drainage	£/prop			38	A1	38	A1
D Revenue									
P9.72		Property drainage for metered domestic customers	£	0		12,033	B2	12,058	B2
P9.73		Roads drainage for metered domestic customers	£	0		12,347	B2	12,372	B2
P9.74		Total revenue	£	0		24,380	B2	24,430	B2
P9.75		Percentage increase in total revenue	%	-		#DIV/0!	B2	0.21%	B2

Prepared by: Colin O'Neill..... Date: 18/09/06.....
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SECTION P : TARIFF BASKET INFORMATION
Table P9: Wastewater Service - Measured Domestic: Drainage Charges

Line Ref	Prev Ref	Description	Units	10		20	
				Report Year 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A RV based property drainage for domestic properties billed measured							
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 RV based roads drainage for domestic properties billed measured							
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					
C Tariffs							
P9.70		Band "D" Charge - property drainage	£/prop	N		N	
P9.71		Band "D" Charge - roads drainage	£/prop	N		N	
D Revenue							
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		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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Non-domestic Properties - billed on unmeasured basis									
P10.1		Properties paying standard tariff - area based	nr			24	B2	24	B3
P10.2		Properties paying non-standard tariff - area based	nr			0	BX	0	BX
P10.3		Properties receiving relief from charges - area based	nr			0	N	0	N
P10.4		Properties paying standard RV tariff - property drainage	nr			109627	A2	110127	A3
P10.5		Properties paying non-standard RV tariff - property drainage	nr			70	A2	70	A3
P10.6		Properties receiving relief from charges - property drainage	nr			0	N	0	N
P10.7		Properties paying standard RV tariff - roads drainage	nr			110428	A2	110928	A3
P10.8		Properties paying non-standard RV tariff - roads drainage	nr			69	A2	69	A3
P10.9		Properties receiving relief from charges - roads drainage	nr			0	N	0	N
P10.10		Total	nr		0	220,218	B2	221,218	B3
P10.11		Void properties	nr			11889	B2	11889	B3
B Rateable Value Base									
P10.12		Gross RV for properties paying standard tariff - property drainage	£m			2674.665	A2	2684.703	A3
P10.13		Net RV for properties paying non-standard charges - property drainage	£m			12.818	A2	12.818	A3
P10.14		Net RV for properties receiving relief from charges - property drainage	£m			0	N	0	N
P10.15		Gross RV for properties paying standard tariff - roads drainage	£m			2754.888	A2	2764.905	A3
P10.16		Net RV for properties paying non-standard charges - roads drainage	£m			16.561	A2	16.561	A3
P10.17		Net RV for properties receiving relief from charges - roads drainage	£m			0	N	0	N
P10.18		Gross RV for properties paying standard tariff - area based	£m			0	BX	0	BX
P10.19		Net RV for properties paying non-standard charges - area based	£m			0	BX	0	BX
P10.20		Net RV for properties receiving relief from charges - area based	£m			0	N	0	N
C Surface area for area based drainage charge									
P10.21		Gross area of properties paying standard area-based charges	m ²			67183	B2	67183	B3
P10.22		Net area of properties paying non-standard area-based charges	m ²			0	BX	0	BX
P10.23		Net area of properties receiving relief from area-based charges	m ²			0	N	0	N
D Tariffs									
P10.24		Standard charge per £ of RV - property drainage	p/£RV			1.573	A1	1.589	A1
P10.25		Standard charge per £ of RV - roads drainage	p/£RV			2.097	A1	2.117	A1
P10.26		Standard area-based tariff	p/m ²			32.715	A1	33.024	A1
P10.27		Standard charge per £ of RV for properties paying area-based charges	p/£RV			0	AX	0	AX
E Revenue									
P10.28		Property drainage - standard RV charges	£		0	42072475.16	A2	42659931.42	A3
P10.29		Property drainage - non-standard RV charges	£		0	201629	A2	203680	A3
P10.30		Property drainage - properties receiving relief from charges	£		0	0	N	0	N
P10.31		Roads drainage - standard RV charges	£		0	57769996	A2	58533039	A3
P10.32		Roads drainage - non-standard RV charges	£		0	347287.3155	A2	350599.5455	A3
P10.33		Roads drainage - properties receiving relief from charges	£		0	0	N	0	N
P10.34		Area charge - standard area-based tariff	£		0	21978.91845	A2	22186.51392	A3
P10.35		Area charge - non-standard area-based charges	£		0	0	BX	0	BX
P10.36		Area charge - properties receiving relief from area-based charges	£		0	0	N	0	N
P10.37		Area charge - standard area-based RV tariff	£		0	0	BX	0	BX
P10.38		Area charge - non-standard area-based RV tariff	£		0	0	BX	0	BX
P10.39		Area charge - properties receiving relief from area-based RV charges	£		0	0	N	0	N
P10.40		Total	£		0	100413366.6	B2	101769437.2	B3
P10.41		Percentage increase in total revenue	%		-	#DIV/0!	B2	1.3505%	B3

Prepared by: Colin O'Neill..... Date: 18/09/06.....
 Checked by: Mark Dickson..... Date: 18/09/06.....
 Authorised by: Cheryl Black..... Date: 18/09/06.....

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 2005-06	Report Year+1 2006-07	Report Year+1 2006-07	Report Year+1 2006-07
				Comment Necessary Y/N	Comment	Comment Necessary Y/N	Comment
A Non-domestic Properties - billed on unmeasured basis							
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
P10.10		Total	nr	N		N	
P10.11		Void properties	nr	N		N	
B Rateable Value Base							
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
C Surface area for area based drainage charge							
P10.21		Gross area of properties paying standard area-based charges	m ²	N		N	
P10.22		Net area of properties paying non-standard area-based charges	m ²	N		N	
P10.23		Net area of properties receiving relief from area-based charges	m ²	N	Relief phased out	N	Relief phased out
D Tariffs							
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 ²	N		N	
P10.27		Standard charge per £ of RV for properties paying area-based charges	p/£RV	N		N	
E Revenue							
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
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	Relief phased out	N	Relief phased out
P10.40		Total	£	N		N	
P10.41		Percentage increase in total revenue	%	N		N	

Prepared by: Colin O'Neill..... Date: 16/6/06.....
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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	
				2004-05	CG	2005-06	CG	2006-07	CG
A Trade effluent dischargers									
P11.1		Number paying standard rates	nr			1130	A2	1130	A3
P11.2		Number paying non-standard rates	nr			0	AX	0	AX
P11.3		Total	nr	0		1130	A2	1130	A3
P11.4		Void properties	nr			0	AX	0	AX
B Availability charging parameters									
P11.5		Chargeable daily volume - standard rate	m ³			48,871	A2	48,871	A3
P11.6		Settled biological oxygen demand (sBODI) - charged at standard rate	kg/day			16,226	A2	16,226	A3
P11.7		Suspended solids (TSSI) - charged at standard rate	kg/day			10,776	A2	10,776	A3
P11.8		Chargeable volume - non-standard rate	m ³			0	AX	0	AX
P11.9		Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/day			0	AX	0	AX
P11.10		Suspended solids (TSSI) - charged at non-standard rate	kg/day			0	AX	0	AX
C Scottish average sewage strength									
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
D Annual volumes and strength adjusted volumes									
P11.13		Actual volume discharged (AVD) - standard rate	m ³			11,300,771	A2	11,300,771	A3
P11.14		Strength adjusted volume for settled COD - standard rate	m ³			24,216,756	A2	24,216,756	A3
P11.15		Strength adjusted volume for suspended solids - standard rate	m ³			8,866,303	A2	8,866,303	A3
P11.16		Actual volume discharged (AVD) - at non-standard rates	m ³			0	AX	0	AX
P11.17		Strength adjusted volume for settled - at non-standard rates	m ³			0	AX	0	AX
P11.18		Strength adjusted volume for suspended solids - at non-standard rates	m ³			0	AX	0	AX
E Availability charge - fixed									
P11.19		Reception charge (Ra) - standard rate	£/m ³ /day			0.0799	A1	0.0807	A1
P11.20		Volumetric / primary charge (Va) - standard rate	£/m ³ /day			0.0532	A1	0.0537	A1
P11.21		Biological capacity charge (Ba) - standard rate	£/m ³ /day			0.203	A1	0.2050	A1
P11.22		Sludge capacity charge (Sa) - standard rate	£/m ³ /day			0.174	A1	0.1757	A1
P11.23		Average reception charge for properties charged at non-standard rates	£/m ³ /day			0	AX	0	AX
P11.24		Average volumetric / primary charge for properties charged at non-standard rates	£/m ³ /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
F Operating charge - variable									
P11.27		Reception charge (Ro) - standard rate	£/m ³			0.1288	A1	0.1301	A1
P11.28		Volumetric / primary charge (Vo) - standard rate	£/m ³			0	A1	0	A1
P11.29		Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m			0	A1	0	A1
P11.30		Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m ³			0	A1	0	A1
P11.31		Average reception charge - non-standard rates	£/m ³			0	AX	0	AX
P11.32		Average volumetric / primary charge - non-standard rates	£/m ³			0	AX	0	AX
P11.33		Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	£/m ³			0	AX	0	AX
P11.34		Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	£/m ³			0	AX	0	AX
G Revenue									
P11.35		Availability charge (Ca) - customers paying standard rates	£	0		4,260,835	A2	4,302,999	A2
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		5,828,774	A2	5,886,460	A2
P11.38		Operating charge (Co) - customers paying non-standard rates	£	0		0	AX	0	AX
P11.39		Total	£	0		10,089,609	A2	10,189,459	A2
P11.40		Percentage increase in total revenue	%	-		#DIV/0!	A2	0.99%	A2

Prepared by: Colin O'Neill..... Date: 16/6/06.....
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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 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Trade effluent dischargers							
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 Availability charging parameters							
P11.5		Chargeable daily volume - standard rate	m ³	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 ³	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	
C Scottish average sewage strength							
P11.11		Settled chemical oxygen demand (Os)	mg/l	N		N	
P11.12		Total suspended solids (Ss)	mg/l	N		N	
D Annual volumes and strength adjusted volumes							
P11.13		Actual volume discharged (AVD) - standard rate	m ³	N		N	
P11.14		Strength adjusted volume for settled COD - standard rate	m ³	N		N	
P11.15		Strength adjusted volume for suspended solids - standard rate	m ³	N		N	
P11.16		Actual volume discharged (AVD) - at non-standard rates	m ³	N		N	
P11.17		Strength adjusted volume for settled - at non-standard rates	m ³	N		N	
P11.18		Strength adjusted volume for suspended solids - at non-standard rates	m ³	N		N	
E Availability charge - fixed							
P11.19		Reception charge (Ra) - standard rate	£/m ³ /day	N		N	
P11.20		Volumetric / primary charge (Va) - standard rate	£/m ³ /day	N		N	
P11.21		Biological capacity charge (Ba) - standard rate	£/m ³ /day	N		N	
P11.22		Sludge capacity charge (Sa) - standard rate	£/m ³ /day	N		N	
P11.23		Average reception charge for properties charged at non-standard rates	£/m ³ /day	N		N	
P11.24		Average volumetric / primary charge for properties charged at non-standard rates	£/m ³ /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	
F Operating charge - variable							
P11.27		Reception charge (Ro) - standard rate	£/m ³	N		N	
P11.28		Volumetric / primary charge (Vo) - standard rate	£/m ³	N		N	
P11.29		Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m	N		N	
P11.30		Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m ³	N		N	
P11.31		Average reception charge - non-standard rates	£/m ³	N		N	
P11.32		Average volumetric / primary charge - non-standard rates	£/m ³	N		N	
P11.33		Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	£/m ³	N		N	
P11.34		Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	£/m ³	N		N	
G Revenue							
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		N	

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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	Report Year-1		10		20	
				2004-05	CG	2005-06	CG	2006-07	CG
A Trade effluent dischargers									
P12.1		Number receiving harmonisation cap	nr			975	A2	975	A3
P12.2		Number receiving treatment cap	nr			7	A2	7	A3
P12.3		Total	nr	0		982	A2	982	A3
P12.4		Void properties	nr			0	BX	0	BX
B Availability charging parameters									
P12.5		Chargeable daily volume - harmonisation cap	m ³			45,014	A2	45,014	A3
P12.6		Settled biological oxygen demand (sBODI) - harmonisation cap	kg/day			21,896	A2	21,896	A3
P12.7		Suspended solids (TSS) - harmonisation cap	kg/day			12,831	A2	12,831	A3
P12.8		Chargeable volume - treatment cap	m ³			116	A2	116	A3
P12.9		Settled biological oxygen demand (sBODI) - treatment cap	kg/day			86	A2	86	A3
P12.10		Suspended solids (TSS) - treatment cap	kg/day			56	A2	56	A3
C Customers that do not pay with reference to the Mogden Formula									
P12.11		Number of customers that do not pay with reference to the Mogden formula	nr			69	A2	69	A3
P12.12		Total revenue from customers that do not pay with reference to the Mogden formula	£			9,590,894	A2	8,183,393	A3
D Annual volumes and strength adjusted volumes									
P12.13		Actual volume discharged (AVD) - harmonisation cap	m ³			10,673,036	A2	10,673,036	A3
P12.14		Strength adjusted volume for settled COD - harmonisation cap	m ³			31,139,721	A2	31,139,721	A3
P12.15		Strength adjusted volume for suspended solids - harmonisation cap	m ³			12,159,789	A2	12,159,789	A3
P12.16		Actual volume discharged (AVD) - treatment cap	m ³			29,510	A2	29,510	A3
P12.17		Strength adjusted volume for settled - treatment cap	m ³			556,849	A2	556,849	A3
P12.18		Strength adjusted volume for suspended solids - treatment cap	m ³			51,603	A2	51,603	A3
E Availability charge - fixed									
P12.19		Reception charge (Ra) - harmonisation cap	£/m ³ /day			0.0519	A1	0.0525	A1
P12.20		Volumetric / primary charge (Va) - harmonisation cap	£/m ³ /day			0.0346	A1	0.0349	A1
P12.21		Biological capacity charge (Ba) - harmonisation cap	£/m ³ /day			0.1320	A1	0.1333	A1
P12.22		Sludge capacity charge (Sa) - harmonisation cap	£/m ³ /day			0.1131	A1	0.1142	A1
P12.23		Average reception charge for properties - treatment cap	£/m ³ /day			0.0401	A1	0.0405	A1
P12.24		Average volumetric / primary charge for properties - treatment cap	£/m ³ /day			0.0267	A1	0.0269	A1
P12.25		Average biological capacity charge for properties - treatment cap	£/kg/day			0.1018	A1	0.1028	A1
P12.26		Average sludge capacity charge for customers - treatment cap	£/kg/day			0.0873	A1	0.0881	A1
F Operating charge - variable									
P12.27		Reception charge (Ro) - harmonisation cap	£/m ³			0.0949	A1	0.0959	A1
P12.28		Volumetric / primary charge (Vo) - harmonisation cap	£/m ³			0	A1	0	A1
P12.29		Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish average strength - sCOD)	£/m ³			0	A1	0	A1
P12.30		Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish average strength - SS)	£/m ³			0	A1	0	A1
P12.31		Average reception charge - treatment caps	£/m ³			0.0460	A1	0.0464	A1
P12.32		Average volumetric / primary charge - treatment caps	£/m ³			0.0307	A1	0.0310	A1
P12.33		Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	£/m ³			0.0410	A1	0.0414	A1
P12.34		Average sludge treatment charge - treatment cap (for treatment cap average Scottish average strength - SS)	£/m ³			0.0251	A1	0.0253	A1
G Revenue									
P12.35		Availability charge (Ca) - customers receiving harmonisation caps	£	0		3,005,926	A2	3,035,607	A2
P12.36		Availability charge (Ca) - customers receiving treatment caps	£	0		7,787	A2	7,864	A2
P12.37		Operating charge (Co) - customers receiving harmonisation caps	£	0		4,953,427	A2	5,002,542	A2
P12.38		Operating charge (Co) - customers receiving treatment caps	£	0		26,369	A2	26,632	A2
P12.39		Total	£	0		7,993,509	A2	8,072,646	A2
P12.40		Percentage increase in total revenue	%	-		#DIV/0!	A2	0.99%	A2
P12.41		Total Trade Effluent Revenue	£	0		27,674,011	A2	26,445,497	A2

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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 2005-06	Comment Necessary Y/N	Report Year+1 2006-07	Comment Necessary Y/N
A Trade effluent dischargers							
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 Availability charging parameters							
P12.5		Chargeable daily volume - harmonisation cap	m ³	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 ³	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	
C Customers that do not pay with reference to the Mogden Formula							
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	
D Annual volumes and strength adjusted volumes							
P12.13		Actual volume discharged (AVD) - harmonisation cap	m ³	N		N	
P12.14		Strength adjusted volume for settled COD - harmonisation cap	m ³	N		N	
P12.15		Strength adjusted volume for suspended solids - harmonisation cap	m ³	N		N	
P12.16		Actual volume discharged (AVD) - treatment cap	m ³	N		N	
P12.17		Strength adjusted volume for settled - treatment cap	m ³	N		N	
P12.18		Strength adjusted volume for suspended solids - treatment cap	m ³	N		N	
E Availability charge - fixed							
P12.19		Reception charge (Ra) - harmonisation cap	£/m ³ /day	N		N	
P12.20		Volumetric / primary charge (Va) - harmonisation cap	£/m ³ /day	N		N	
P12.21		Biological capacity charge (Ba) - harmonisation cap	£/m ³ /day	N		N	
P12.22		Sludge capacity charge (Sa) - harmonisation cap	£/m ³ /day	N		N	
P12.23		Average reception charge for properties - treatment cap	£/m ³ /day	N		N	
P12.24		Average volumetric / primary charge for properties - treatment cap	£/m ³ /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	
F Operating charge - variable							
P12.27		Reception charge (Ro) - harmonisation cap	£/m ³	N		N	
P12.28		Volumetric / primary charge (Vo) - harmonisation cap	£/m ³	N		N	
P12.29		Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish average strength - sCOD)	£/m ³	N		N	
P12.30		Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish average strength - SS)	£/m ³	N		N	
P12.31		Average reception charge - treatment caps	£/m ³	N		N	
P12.32		Average volumetric / primary charge - treatment caps	£/m ³	N		N	
P12.33		Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	£/m ³	N		N	
P12.34		Average sludge treatment charge - treatment cap (for treatment cap average Scottish average strength - SS)	£/m ³	N		N	
G Revenue							
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		N	
P12.41		Total Trade Effluent Revenue	£	N		N	

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