

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

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year		20 Report Year+1	
						2006-07	CG	2007-08	CG
<b>A Household Properties - billed unmeasured</b>									
P1.1	Number of Band "A" properties, paying full charge	-	P1.1	nr	I	471	B2	547	B2
P1.2	Band "A" properties, with <=25% (Council tax relief) discount	-	-	nr	I	284	B2	284	B2
P1.3	Band "A" properties, with 25% (single person) discount	-	P1.2	nr	I	446	B2	485	B2
P1.4	Band "A" properties, with 50% (unoccupied) discount	-	P1.3	nr	I	5	B2	6	B2
P1.5	Number of Band "A" properties, paying full charge	-	P1.4	nr	I	151680	B2	147827	B2
P1.6	Band "A" properties, with <=25% (Council tax relief) discount	-	-	nr	I	58363	B2	58363	B2
P1.7	Band "A" properties, with 25% (single person) discount	-	P1.5	nr	I	301006	B2	301791	B2
P1.8	Band "A" properties, with 50% (unoccupied) discount	-	P1.6	nr	I	824	B2	823	B2
P1.9	Number of Band "B" properties, paying full charge	-	P1.7	nr	I	232908	B2	230517	B2
P1.10	Band "B" properties, with <=25% (Council tax relief) discount	-	-	nr	I	59577	B2	59577	B2
P1.11	Band "B" properties, with 25% (single person) discount	-	P1.8	nr	I	251900	B2	254465	B2
P1.12	Band "B" properties, with 50% (unoccupied) discount	-	P1.9	nr	I	528	B2	532	B2
P1.13	Number of Band "C" properties, paying full charge	-	P1.10	nr	I	180539	B2	180669	B2
P1.14	Band "C" properties, with <=25% (Council tax relief) discount	-	-	nr	I	30976	B2	30976	B2
P1.15	Band "C" properties, with 25% (single person) discount	-	P1.11	nr	I	137328	B2	139844	B2
P1.16	Band "C" properties, with 50% (unoccupied) discount	-	P1.12	nr	I	394	B2	394	B2
P1.17	Number of Band "D" properties, paying full charge	-	P1.13	nr	I	173980	B2	175184	B2
P1.18	Band "D" properties, with <=25% (Council tax relief) discount	-	-	nr	I	13325	B2	13325	B2
P1.19	Band "D" properties, with 25% (single person) discount	-	P1.14	nr	I	86838	B2	89060	B2
P1.20	Band "D" properties, with 50% (unoccupied) discount	-	P1.15	nr	I	314	B2	319	B2
P1.21	Number of Band "E" properties, paying full charge	-	P1.16	nr	I	205203	B2	207779	B2
P1.22	Band "E" properties, with <=25% (Council tax relief) discount	-	-	nr	I	8102	B2	8102	B2
P1.23	Band "E" properties, with 25% (single person) discount	-	P1.17	nr	I	67453	B2	69492	B2
P1.24	Band "E" properties, with 50% (unoccupied) discount	-	P1.18	nr	I	338	B2	345	B2
P1.25	Number of Band "F" properties, paying full charge	-	P1.19	nr	I	120059	B2	123253	B2
P1.26	Band "F" properties, with <=25% (Council tax relief) discount	-	-	nr	I	2657	B2	2657	B2
P1.27	Band "F" properties, with 25% (single person) discount	-	P1.20	nr	I	27912	B2	28975	B2
P1.28	Band "F" properties, with 50% (unoccupied) discount	-	P1.21	nr	I	193	B2	201	B2
P1.29	Number of Band "G" properties, paying full charge	-	P1.22	nr	I	80658	B2	82435	B2
P1.30	Band "G" properties, with <=25% (Council tax relief) discount	-	-	nr	I	1090	B2	1090	B2
P1.31	Band "G" properties, with 25% (single person) discount	-	P1.23	nr	I	14446	B2	15016	B2
P1.32	Band "G" properties, with 50% (unoccupied) discount	-	P1.24	nr	I	137	B2	142	B2
P1.33	Number of Band "H" properties, paying full charge	-	P1.25	nr	I	8341	B2	8492	B2
P1.34	Band "H" properties, with <=25% (Council tax relief) discount	-	-	nr	I	60	B2	60	B2
P1.35	Band "H" properties, with 25% (single person) discount	-	P1.26	nr	I	1045	B2	1085	B2
P1.36	Band "H" properties, with 50% (unoccupied) discount	-	P1.27	nr	I	32	B2	33	B2
P1.37	Total number of billed properties	-	P1.28	nr	C	2219412	B2	2234144	B2
P1.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	124	B2	124	B2
P1.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	31000	B2	31000	B2
P1.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount	-	-	nr	I	37094	B2	37094	B2
P1.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount	-	-	nr	I	11645	B2	11645	B2
P1.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount	-	-	nr	I	10802	B2	10802	B2
P1.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount	-	-	nr	I	8089	B2	8089	B2
P1.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount	-	-	nr	I	3153	B2	3153	B2
P1.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount	-	-	nr	I	1497	B2	1497	B2
P1.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount	-	-	nr	I	101	B2	101	B2
P1.47	Number of Band "D" equivalent properties	-	P1.29	nr	C	1863142	B2	1880160	B2
P1.48	Number of exempt properties	-	P1.30	nr	I	68294	B2	70795	B2
P1.49	Number of void properties	-	P1.31	nr	I	54708	B2	54725	B2
P1.50	Unmeasured household connected properties	-	-	nr	C	2342414	B2	2359665	B2
<b>B Tariffs</b>									
P1.51	Band D Charge	-	P1.32	£/prop	I	166.50	A1	171.72	A1
<b>C Revenue</b>									
P1.52	Total revenue	-	P1.33	£	C	310213061.42	B2	322861086.75	B2

Prepared by: ..... Date: 15/06/07  
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ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Non-household Properties - billed on unmeasured basis</b>									
P2.1	Properties paying standard charges	-	P2.1	nr	I	44584	A2	42584	A2
P2.2	Properties receiving relief from charges	-	P2.2	nr	I	0	A2	0	A2
P2.3	Total	-	P2.3	nr	C	44584	A2	42584	A2
P2.4	Exempt properties	-	-	nr	I	4531	A2	4531	A2
P2.5	Void properties	-	P2.4	nr	I	7665	A2	7665	A2
P2.6	Unmeasured non-household connected properties	-	-	nr	C	56780	A2	54780	A2
<b>B Rateable Value Base</b>									
P2.7	Gross RV for properties paying standard charges	-	P2.5	£m	I	421.760	A2	402.505	A2
P2.8	Net RV for properties receiving relief from charges	-	P2.6	£m	I	0.000	A2	0.000	A2
<b>C Tariffs</b>									
P2.9	Fixed charge per annum - standard tariff	-	P2.7	£/prop	I	137.66	A1	125.80	A1
P2.10	Average fixed charge per annum - for properties receiving relief from charges	-	P2.8	p/£RV	I	0.00	A1	0.00	A1
P2.11	Charge per £ of rateable value	-	P2.9	p/£RV	I	2.65	A1	2.42	A1
<b>D Revenue</b>									
P2.12	From fixed charges - properties paying standard tariffs	-	P2.10	£	C	6137433.44	A2	5357067.20	A2
P2.13	From fixed charges - properties receiving relief from charges	-	P2.11	£	C	0.00	A2	0.00	A2
P2.14	From RV charges - properties paying standard tariffs	-	P2.12	£	C	11155562.10	A2	9728543.72	A2
P2.15	From RV charges - properties receiving relief from charges	-	P2.13	£	C	0.00	A2	0.00	A2
P2.16	Total Revenue	-	P2.14	£	C	17292995.54	A2	15085610.92	A2

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
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A Non-household Properties - billed on unmeasured basis					
P2.1	Properties paying standard charges	-	P2.1	nr	I
P2.2	Properties receiving relief from charges	-	P2.2	nr	I
P2.3	Total	-	P2.3	nr	C
P2.4	Exempt properties	-	-	nr	I
P2.5	Void properties	-	P2.4	nr	I
P2.6	Unmeasured non-household connected properties	-	-	nr	C

B Rateable Value Base					
P2.7	Gross RV for properties paying standard charges	-	P2.5	£m	I
P2.8	Net RV for properties receiving relief from charges	-	P2.6	£m	I

C Tariffs					
P2.9	Fixed charge per annum - standard tariff	-	P2.7	£/prop	I
P2.10	Average fixed charge per annum - for properties receiving relief from charges	-	P2.8	p/£RV	I
P2.11	Charge per £ of rateable value	-	P2.9	p/£RV	I

D Revenue					
P2.12	From fixed charges - properties paying standard tariffs	-	P2.10	£	C
P2.13	From fixed charges - properties receiving relief from charges	-	P2.11	£	C
P2.14	From RV charges - properties paying standard tariffs	-	P2.12	£	C
P2.15	From RV charges - properties receiving relief from charges	-	P2.13	£	C
P2.16	Total Revenue	-	P2.14	£	C

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<b>Report Year 2006-07</b>

<b>Comment Necessary?</b>
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<b>Report Year+1 2007-08</b>

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year		Report Year+1	
						2006-07	CG	2007-08	CG
<b>A household Properties - billed on measured basis: tariff meters</b>									
P3.1	<=20mm	-	P3.1	nr	I	593	A2	593	A2
P3.2	>20 <=25mm	-	P3.2	nr	I	2	A2	2	A2
P3.3	>25 <= 40mm	-	P3.3	nr	I	0	A2	0	A2
P3.4	>40 <= 50mm	-	P3.4	nr	I	0	A2	0	A2
P3.5	Total number of billed properties	-	P3.5	nr	C	595	A2	595	A2
P3.6	Void properties	-	P3.6	nr	I	0	A2	0	A2
P3.7	Unmeasured household connected properties	-	-	nr	C	595	A2	595	A2
<b>B Volumes - Measured household Properties</b>									
P3.8	First 25m <sup>3</sup> pa, meters <= 20mm	-	P3.7	m <sup>3</sup>	I	14142.560	A2	14142.560	A2
P3.9	Volume over 25m <sup>3</sup> pa, meters <= 20mm	-	P3.8	m <sup>3</sup>	I	101616.400	A2	101616.400	A2
P3.10	Meters of diameter > 20mm	-	P3.9	m <sup>3</sup>	I	956.140	A2	956.140	A2
P3.11	Total	-	P3.10	m <sup>3</sup>	C	116715.100	A2	116715.100	A2
<b>C Tariffs - Fixed Charge Measured household Properties</b>									
P3.12	<=20mm	-	P3.11	£	I	124.58	A1	128.54	A1
P3.13	>20 <=25mm	-	P3.12	£	I	370.00	A1	381.75	A1
P3.14	>25 <= 40mm	-	P3.13	£	I	1048.00	A1	1081.00	A1
P3.15	>40 <= 50mm	-	P3.14	£	I	2330.00	A1	2404.00	A1
<b>D Tariffs - Volumetric Charges: Measured household Properties</b>									
P3.16	First 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P3.15	£/m <sup>3</sup>	I	1.96	A1	2.02	A1
P3.17	Volumes over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P3.16	£/m <sup>3</sup>	I	0.71	A1	0.73	A1
P3.18	Meters of diameter > 20mm	-	P3.17	£/m <sup>3</sup>	I	0.71	A1	0.73	A1
<b>E Revenue - Measured household Properties</b>									
P3.19	Fixed charges	-	P3.18	£	C	74615.94	A2	76987.72	A2
P3.20	Meters of diameter <= 20mm, annual volume <= 25m <sup>3</sup>	-	P3.19	£	C	27665.68	A2	28545.34	A2
P3.21	Meters of diameter <= 20mm, annual volume > 25m <sup>3</sup>	-	P3.20	£	C	72035.87	A2	74322.23	A2
P3.22	Meters of diameter > 20mm	-	P3.21	£	C	677.81	A2	699.32	A2
P3.23	Total Revenue	-	P3.22	£	C	174995.29	A2	180554.62	A2

Prepared by: ..... Date: 25/10/07  
 Checked by: ..... Date: 25/10/07  
 Authorised by: Geoff Aitkenhead Date: 25/10/07

ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
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10
Report Year 2006-07

20
Report Year+1 2007-08

A household Properties - billed on measured basis: tariff meters					
P3.1	>40 <= 50mm	-	P3.1	nr	I
P3.2	> 50 <= 80mm	-	P3.2	nr	I
P3.3	>80 <= 100mm	-	P3.3	nr	I
P3.4	>100 <= 150mm	-	P3.4	nr	I
P3.5	Total number of billed properties	-	P3.5	nr	C
P3.6	Void properties	-	P3.6	nr	I
P3.7	Unmeasured household connected properties	-	-	nr	C

Comment Necessary?
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B Volumes - Measured household Properties					
P3.8	First 25m <sup>3</sup> pa, meters <= 20mm	-	P3.7	m <sup>3</sup>	I
P3.9	Volume over 25m <sup>3</sup> pa, meters <= 20mm	-	P3.8	m <sup>3</sup>	I
P3.10	Meters of diameter > 20mm	-	P3.9	m <sup>3</sup>	I
P3.11	Total	-	P3.10	m <sup>3</sup>	C

C Tariffs - Fixed Charge Measured household Properties					
P3.12	>40 <= 50mm	-	P3.11	£	I
P3.13	> 50 <= 80mm	-	P3.12	£	I
P3.14	>80 <= 100mm	-	P3.13	£	I
P3.15	>40 <= 50mm	-	P3.14	£	I

D Tariffs - Volumetric Charges: Measured household Properties					
P3.16	First 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P3.15	£/m <sup>3</sup>	I
P3.17	Volumes over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P3.16	£/m <sup>3</sup>	I
P3.18	Meters of diameter > 20mm	-	P3.17	£/m <sup>3</sup>	I

E Revenue - Measured household Properties					
P3.19	Fixed charges	-	P3.18	£	C
P3.20	Meters of diameter <= 20mm, annual volume <= 25m <sup>3</sup>	-	P3.19	£	C
P3.21	Meters of diameter <= 20mm, annual volume > 25m <sup>3</sup>	-	P3.20	£	C
P3.22	Meters of diameter > 20mm	-	P3.21	£	C
P3.23	Total Revenue	-	P3.22	£	C

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Prepared by: .....	Date: 25/10/07
Checked by: .....	Date: 25/10/07
Authorised by: Geoff Aitkenhead	Date: 25/10/07

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Non-household Tariff Meters</b>									
P4.1	<=20mm	-	P4.1	nr	I	69424	A2	71924	A2
P4.2	>20 <=25mm	-	P4.2	nr	I	9876	A2	9876	A2
P4.3	>25 <= 40mm	-	P4.3	nr	I	1199	A2	1199	A2
P4.4	>40 <= 50mm	-	P4.4	nr	I	1016	A2	1016	A2
P4.5	> 50 <= 80mm	-	P4.5	nr	I	302	A2	302	A2
P4.6	>80 <= 100mm	-	P4.6	nr	I	90	A2	90	A2
P4.7	>100 <= 150mm	-	P4.7	nr	I	22	A2	22	A2
P4.8	>150 <= 200mm	-	P4.8	nr	I	3	A2	3	A2
P4.9	>200 <= 250mm	-	P4.9	nr	I	0	A2	0	A2
P4.10	>250 <= 300mm	-	P4.10	nr	I	2	A2	2	A2
P4.11	>300 <= 400mm	-	P4.11	nr	I	0	A2	0	A2
P4.12	> 400 <= 450mm	-	P4.12	nr	I	0	A2	0	A2
P4.13	>450 <= 600mm	-	P4.13	nr	I	0	A2	0	A2
P4.14	Other meters	-	P4.14	nr	I	39	A2	39	A2
P4.15	Total number of tariff meters	-	P4.15	nr	C	81973	A2	84473	A2
P4.16	Total number of billed properties	-	P4.16	nr	I	79271	A2	81771	A2
P4.17	Void properties	-	P4.17	nr	I	3832	A2	3832	A2
P4.18	Measured non-household connected properties	-	-	nr	C	83103	A2	85603	A2
<b>B Volumes - Measured Non-household Properties</b>									
P4.19	First 25m <sup>3</sup> pa - meters of diameter <= 20mm	-	P4.18	m <sup>3</sup>	I	1452498.877	A2	1454679.190	A2
P4.20	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.19	m <sup>3</sup>	I	35652806.440	A2	35706324.051	A2
P4.21	<= 100 MI/a, meters > 20mm, standard tariff (including LUVA)	-	P4.20	m <sup>3</sup>	I	55664370.523	A2	55747927.035	A2
P4.22	>100 <= 250 MI/a, standard tariff	-	P4.21	m <sup>3</sup>	I	1190746.940	A2	1192534.343	A2
P4.23	> 250 MI/a, standard tariff	-	P4.22	m <sup>3</sup>	I	1031937.740	A2	1033486.758	A2
P4.24	>100 <= 250 MI/a, LUVA rate	-	P4.23	m <sup>3</sup>	I	7182491.425	A2	7193272.899	A2
P4.25	> 250 MI/a, LUVA rate	-	P4.24	m <sup>3</sup>	I	25800320.900	A2	25839049.171	A2
P4.26	<= 100 MI/a, non-standard rate	-	P4.25	m <sup>3</sup>	I	3012645.365	A2	3017167.578	A2
P4.27	>100 <= 250 MI/a, non-standard rate	-	P4.26	m <sup>3</sup>	I	1945926.703	A2	1948847.689	A2
P4.28	> 250 MI/a, non-standard rate	-	P4.27	m <sup>3</sup>	I	20241918.256	A2	20272302.936	A2
P4.29	Total	-	P4.28	m <sup>3</sup>	C	153175663.168	A2	153405591.648	A2
<b>C Tariffs, Fixed Charge - Measured Non-household Properties</b>									
P4.30	<=20mm	-	P4.29	£	I	124.58	A2	113.85	A2
P4.31	>20 <=25mm	-	P4.30	£	I	370.00	A2	337.00	A2
P4.32	>25 <= 40mm	-	P4.31	£	I	1048.00	A2	957.00	A2
P4.33	>40 <= 50mm	-	P4.32	£	I	2330.00	A2	2129.00	A2
P4.34	> 50 <= 80mm	-	P4.33	£	I	6777.00	A2	6193.00	A2
P4.35	>80 <= 100mm	-	P4.34	£	I	14296.00	A2	13065.00	A2
P4.36	>100 <= 150mm	-	P4.35	£	I	41299.00	A2	37743.00	A2
P4.37	>150 <= 200mm	-	P4.36	£	I	90010.00	A2	82259.00	A2
P4.38	>200 <= 250mm	-	P4.37	£	I	163077.00	A2	149035.00	A2
P4.39	>250 <= 300mm	-	P4.38	£	I	263676.00	A2	240972.00	A2
P4.40	>300 <= 400mm	-	P4.39	£	I	550649.00	A2	503235.00	A2
P4.41	> 400 <= 450mm	-	P4.40	£	I	748671.00	A2	684206.00	A2
P4.42	>450 <= 600mm	-	P4.41	£	I	1596882.00	A2	1459381.00	A2
P4.43	Other meters	-	P4.42	£	I	0.00	A2	0.00	A2
<b>D Tariffs - Volumetric Charges: Measured Non-household Properties</b>									
P4.44	First 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.43	£/m <sup>3</sup>	I	1.96	A1	1.79	A1
P4.45	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.44	£/m <sup>3</sup>	I	0.71	A1	0.65	A1
P4.46	<= 100 MI/a, meters > 20mm, standard tariff (including LUVA)	-	P4.45	£/m <sup>3</sup>	I	0.71	A1	0.65	A1
P4.47	>100 <= 250 MI/a, standard tariff	-	P4.46	£/m <sup>3</sup>	I	0.58	A1	0.53	A1
P4.48	> 250 MI/a, standard tariff	-	P4.47	£/m <sup>3</sup>	I	0.53	A1	0.48	A1
P4.49	>100 <= 250 MI/a, LUVA rate	-	P4.48	£/m <sup>3</sup>	I	0.44	A1	0.41	A1
P4.50	> 250 MI/a, LUVA rate	-	P4.49	£/m <sup>3</sup>	I	0.40	A1	0.37	A1
P4.51	<= 100 MI/a, average non-standard rate	-	P4.50	£/m <sup>3</sup>	I	0.43	A1	0.38	A1
P4.52	>100 <= 250 MI/a, average non-standard rate	-	P4.51	£/m <sup>3</sup>	I	0.44	A1	0.39	A1
P4.53	> 250 MI/a, average non-standard rate	-	P4.52	£/m <sup>3</sup>	I	0.30	A1	0.27	A1
<b>E Revenue - Measured Non-household Properties</b>									
P4.54	Fixed charges	-	P4.53	£	C	20966047.92	A2	19432469.40	A2
P4.55	First 25m <sup>3</sup> pa - meters of diameter <= 20mm	-	P4.54	£	C	2841378.30	A2	2600529.99	A2
P4.56	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.55	£	C	25274274.49	A2	23130556.72	A2
P4.57	<= 100 MI/a, meters > 20mm, standard tariff (including LUVA)	-	P4.56	£	C	39460472.26	A2	36113507.13	A2
P4.58	>100 <= 250 MI/a, standard tariff	-	P4.57	£	C	693848.24	A2	635024.54	A2
P4.59	> 250 MI/a, standard tariff	-	P4.58	£	C	546101.45	A2	499794.20	A2
P4.60	>100 <= 250 MI/a, LUVA rate	-	P4.59	£	C	3191899.19	A2	2921188.12	A2
P4.61	> 250 MI/a, LUVA rate	-	P4.60	£	C	10423329.64	A2	9539776.95	A2
P4.62	<= 100 MI/a, average non-standard rate	-	P4.61	£	C	1281640.92	A2	1150074.03	A2
P4.63	>100 <= 250 MI/a, average non-standard rate	-	P4.62	£	C	850594.47	A2	763276.66	A2
P4.64	> 250 MI/a, average non-standard rate	-	P4.63	£	C	6050779.62	A2	5429636.63	A2
P4.65	Total	-	P4.64	£	C	111580366.51	A2	102215834.37	A2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
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Report Year 2006-07

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Report Year+1 2006-07

Comment Necessary?
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Comment Necessary?
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A Non-household Tariff Meters					
P4.1	<=20mm	-	P4.1	nr	I
P4.2	>20 <=25mm	-	P4.2	nr	I
P4.3	>25 <= 40mm	-	P4.3	nr	I
P4.4	>40 <= 50mm	-	P4.4	nr	I
P4.5	> 50 <= 80mm	-	P4.5	nr	I
P4.6	>80 <= 100mm	-	P4.6	nr	I
P4.7	>100 <= 150mm	-	P4.7	nr	I
P4.8	>150 <= 200mm	-	P4.8	nr	I
P4.9	>200 <= 250mm	-	P4.9	nr	I
P4.10	>250 <= 300mm	-	P4.10	nr	I
P4.11	>300 <= 400mm	-	P4.11	nr	I
P4.12	> 400 <= 450mm	-	P4.12	nr	I
P4.13	>450 <= 600mm	-	P4.13	nr	I
P4.14	Other meters	-	P4.14	nr	I
P4.15	Total number of tariff meters	-	P4.15	nr	C
P4.16	Total number of billed properties	-	P4.16	nr	I
P4.17	Void properties	-	P4.17	nr	I
P4.18	Measured non-household connected properties	-	-	nr	C

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B Volumes - Measured Non-household Properties					
P4.19	First 25m <sup>3</sup> pa - meters of diameter <= 20mm	-	P4.18	m <sup>3</sup>	I
P4.20	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.19	m <sup>3</sup>	I
P4.21	<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	-	P4.20	m <sup>3</sup>	I
P4.22	>100 <= 250 Ml/a, standard tariff	-	P4.21	m <sup>3</sup>	I
P4.23	> 250 Ml/a, standard tariff	-	P4.22	m <sup>3</sup>	I
P4.24	>100 <= 250 Ml/a, LUVA rate	-	P4.23	m <sup>3</sup>	I
P4.25	> 250 Ml/a, LUVA rate	-	P4.24	m <sup>3</sup>	I
P4.26	<= 100 Ml/a, non-standard rate	-	P4.25	m <sup>3</sup>	I
P4.27	>100 <= 250 Ml/a, non-standard rate	-	P4.26	m <sup>3</sup>	I
P4.28	> 250 Ml/a, non-standard rate	-	P4.27	m <sup>3</sup>	I
P4.29	Total	-	P4.28	m <sup>3</sup>	C

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C Tariffs, Fixed Charge - Measured Non-household Properties					
P4.30	<=20mm	-	P4.29	£	I
P4.31	>20 <=25mm	-	P4.30	£	I
P4.32	>25 <= 40mm	-	P4.31	£	I
P4.33	>40 <= 50mm	-	P4.32	£	I
P4.34	> 50 <= 80mm	-	P4.33	£	I
P4.35	>80 <= 100mm	-	P4.34	£	I
P4.36	>100 <= 150mm	-	P4.35	£	I
P4.37	>150 <= 200mm	-	P4.36	£	I
P4.38	>200 <= 250mm	-	P4.37	£	I
P4.39	>250 <= 300mm	-	P4.38	£	I
P4.40	>300 <= 400mm	-	P4.39	£	I
P4.41	> 400 <= 450mm	-	P4.40	£	I
P4.42	>450 <= 600mm	-	P4.41	£	I
P4.43	Other meters	-	P4.42	£	I

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D Tariffs - Volumetric Charges: Measured Non-household Properties					
P4.44	First 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.43	£/m <sup>3</sup>	I
P4.45	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.44	£/m <sup>3</sup>	I
P4.46	<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	-	P4.45	£/m <sup>3</sup>	I
P4.47	>100 <= 250 Ml/a, standard tariff	-	P4.46	£/m <sup>3</sup>	I
P4.48	> 250 Ml/a, standard tariff	-	P4.47	£/m <sup>3</sup>	I
P4.49	>100 <= 250 Ml/a, LUVA rate	-	P4.48	£/m <sup>3</sup>	I
P4.50	> 250 Ml/a, LUVA rate	-	P4.49	£/m <sup>3</sup>	I
P4.51	<= 100 Ml/a, average non-standard rate	-	P4.50	£/m <sup>3</sup>	I
P4.52	>100 <= 250 Ml/a, average non-standard rate	-	P4.51	£/m <sup>3</sup>	I
P4.53	> 250 Ml/a, average non-standard rate	-	P4.52	£/m <sup>3</sup>	I

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E Revenue - Measured Non-household Properties					
P4.54	Fixed charges	-	P4.53	£	C
P4.55	First 25m <sup>3</sup> pa - meters of diameter <= 20mm	-	P4.54	£	C
P4.56	Volume over 25m <sup>3</sup> pa, meters of diameter <= 20mm	-	P4.55	£	C
P4.57	<= 100 Ml/a, meters > 20mm, standard tariff (including LUVA)	-	P4.56	£	C
P4.58	>100 <= 250 Ml/a, standard tariff	-	P4.57	£	C
P4.59	> 250 Ml/a, standard tariff	-	P4.58	£	C
P4.60	>100 <= 250 Ml/a, LUVA rate	-	P4.59	£	C
P4.61	> 250 Ml/a, LUVA rate	-	P4.60	£	C
P4.62	<= 100 Ml/a, average non-standard rate	-	P4.61	£	C
P4.63	>100 <= 250 Ml/a, average non-standard rate	-	P4.62	£	C
P4.64	> 250 Ml/a, average non-standard rate	-	P4.63	£	C
P4.65	Total	-	P4.64	£	C

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Prepared by: .....	Date: 15/06/07
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Authorised by: Geoff Aitkenhead	Date: 15/06/07



ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Household Properties - billed unmeasured</b>									
P5.1	Number of Band "A" properties, paying full charge	-	P5.1	nr	I	472	B2	548	B2
P5.2	Band "A" properties, with <=25% (Council tax relief) discount	-	-	nr	I	280	B2	280	B2
P5.3	Band "A" properties, with 25% (single person) discount	-	P5.2	nr	I	442	B2	481	B2
P5.4	Band "A" properties, with 50% (unoccupied) discount	-	P5.3	nr	I	5	B2	6	B2
P5.5	Number of Band "A" properties, paying full charge	-	P5.4	nr	I	148182	B2	144329	B2
P5.6	Band "A" properties, with <=25% (Council tax relief) discount	-	-	nr	I	58154	B2	58154	B2
P5.7	Band "A" properties, with 25% (single person) discount	-	P5.5	nr	I	299815	B2	300600	B2
P5.8	Band "A" properties, with 50% (unoccupied) discount	-	P5.6	nr	I	736	B2	735	B2
P5.9	Number of Band "B" properties, paying full charge	-	P5.7	nr	I	228183	B2	225793	B2
P5.10	Band "B" properties, with <=25% (Council tax relief) discount	-	-	nr	I	58907	B2	58907	B2
P5.11	Band "B" properties, with 25% (single person) discount	-	P5.8	nr	I	249174	B2	251739	B2
P5.12	Band "B" properties, with 50% (unoccupied) discount	-	P5.9	nr	I	464	B2	468	B2
P5.13	Number of Band "C" properties, paying full charge	-	P5.10	nr	I	172871	B2	173001	B2
P5.14	Band "C" properties, with <=25% (Council tax relief) discount	-	-	nr	I	30072	B2	30072	B2
P5.15	Band "C" properties, with 25% (single person) discount	-	P5.11	nr	I	133926	B2	136442	B2
P5.16	Band "C" properties, with 50% (unoccupied) discount	-	P5.12	nr	I	321	B2	321	B2
P5.17	Number of Band "D" properties, paying full charge	-	P5.13	nr	I	164062	B2	165266	B2
P5.18	Band "D" properties, with <=25% (Council tax relief) discount	-	-	nr	I	12607	B2	12607	B2
P5.19	Band "D" properties, with 25% (single person) discount	-	P5.14	nr	I	83621	B2	85843	B2
P5.20	Band "D" properties, with 50% (unoccupied) discount	-	P5.15	nr	I	263	B2	268	B2
P5.21	Number of Band "E" properties, paying full charge	-	P5.16	nr	I	191777	B2	194352	B2
P5.22	Band "E" properties, with <=25% (Council tax relief) discount	-	-	nr	I	7485	B2	7485	B2
P5.23	Band "E" properties, with 25% (single person) discount	-	P5.17	nr	I	64223	B2	66262	B2
P5.24	Band "E" properties, with 50% (unoccupied) discount	-	P5.18	nr	I	284	B2	292	B2
P5.25	Number of Band "F" properties, paying full charge	-	P5.19	nr	I	110988	B2	114181	B2
P5.26	Band "F" properties, with <=25% (Council tax relief) discount	-	-	nr	I	2441	B2	2441	B2
P5.27	Band "F" properties, with 25% (single person) discount	-	P5.20	nr	I	26322	B2	27385	B2
P5.28	Band "F" properties, with 50% (unoccupied) discount	-	P5.21	nr	I	164	B2	173	B2
P5.29	Number of Band "G" properties, paying full charge	-	P5.22	nr	I	72749	B2	74526	B2
P5.30	Band "G" properties, with <=25% (Council tax relief) discount	-	-	nr	I	970	B2	970	B2
P5.31	Band "G" properties, with 25% (single person) discount	-	P5.23	nr	I	13343	B2	13913	B2
P5.32	Band "G" properties, with 50% (unoccupied) discount	-	P5.24	nr	I	113	B2	119	B2
P5.33	Number of Band "H" properties, paying full charge	-	P5.25	nr	I	7132	B2	7283	B2
P5.34	Band "H" properties, with <=25% (Council tax relief) discount	-	-	nr	I	51	B2	51	B2
P5.35	Band "H" properties, with 25% (single person) discount	-	P5.26	nr	I	909	B2	949	B2
P5.36	Band "H" properties, with 50% (unoccupied) discount	-	P5.27	nr	I	21	B2	21	B2
P5.37	Total number of billed properties	-	P5.28	nr	C	2141529	B2	2156261	B2
P5.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	122	B2	122	B2
P5.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	30879	B2	30879	B2
P5.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount	-	-	nr	I	36678	B2	36678	B2
P5.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount	-	-	nr	I	11300	B2	11300	B2
P5.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount	-	-	nr	I	10226	B2	10226	B2
P5.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount	-	-	nr	I	7482	B2	7482	B2
P5.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount	-	-	nr	I	2900	B2	2900	B2
P5.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount	-	-	nr	I	1334	B2	1334	B2
P5.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount	-	-	nr	I	86	B2	86	B2
P5.47	Number of Band "D" equivalent properties	-	P5.29	nr	C	1779460	B2	1796479	B2
P5.48	Number of exempt properties	-	P5.30	nr	I	68287	B2	70788	B2
P5.49	Number of void properties	-	P5.31	nr	I	53108	B2	53126	B2
P5.50	Number of unmeasured household connected properties	-	-	nr	C	2262924	B2	2280175	B2
<b>B Tariffs</b>									
P5.51	Band D Charge	-	P5.32	£/prop	I	188.10	A1	194.13	A1
<b>C Revenue</b>									
P5.52	Total revenue	-	P5.33	£	C	334716432.94	B2	348750389.49	B2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07



ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Non-household Properties - billed on unmeasured basis</b>									
P6.1	Properties paying standard charges	-	P6.1	nr	I	40960	A2	38960	A2
P6.2	Properties receiving relief from charges	-	P6.2	nr	I	0	A2	0	A2
P6.3	Total	-	P6.3	nr	C	40960	A2	38960	A2
P6.4	Exempt properties	-	-	nr	I	4468	A2	4468	A2
P6.5	Void properties	-	P6.4	nr	I	9410	A2	9410	A2
P6.6	Unmeasured non-household connected properties	-	-	nr	I	54838	A2	52838	A2
<b>B Rateable Value Base</b>									
P6.7	Gross RV for properties paying standard charges	-	P6.5	£m	I	412.422	A2	394.894	A2
P6.8	Net RV for properties receiving relief from charges	-	P6.6	£m	I	0.000	A2	0.000	A2
<b>C Tariffs</b>									
P6.9	Fixed charge per annum - standard tariff	-	P6.7	£/prop	I	148.25	A1	135.48	A1
P6.10	Fixed charge per annum - for properties receiving relief from charges	-	P6.8	p/£RV	I	0.00	A1	0.00	A1
P6.11	Charge per £ of rateable value	-	P6.9	p/£RV	I	4.23	A1	3.87	A1
<b>D Revenue</b>									
P6.12	From fixed charges - properties paying standard tariffs	-	P6.10	£	C	6072320.00	A2	5278300.80	A2
P6.13	From fixed charges - properties receiving relief from charges	-	P6.11	£	C	0.00	A2	0.00	A2
P6.14	From RV charges - properties paying standard tariffs	-	P6.12	£	C	17449574.14	A2	15266603.96	A2
P6.15	From RV charges - properties receiving relief from charges	-	P6.13	£	C	0.00	A2	0.00	A2
P6.16	Total Revenue	-	P6.14	£	C	23521894.14	A2	20544904.76	A2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
<b>A Non-household Properties - billed on unmeasured basis</b>					
P6.1	Properties paying standard charges	-	P6.1	nr	I
P6.2	Properties receiving relief from charges	-	P6.2	nr	I
P6.3	Total	-	P6.3	nr	C
P6.4	Exempt properties	-	-	nr	I
P6.5	Void properties	-	P6.4	nr	I
P6.6	Unmeasured non-household connected properties	-	-	nr	I
<b>B Rateable Value Base</b>					
P6.7	Gross RV for properties paying standard charges	-	P6.5	£m	I
P6.8	Net RV for properties receiving relief from charges	-	P6.6	£m	I
<b>C Tariffs</b>					
P6.9	Fixed charge per annum - standard tariff	-	P6.7	£/prop	I
P6.10	Fixed charge per annum - for properties receiving relief from charges	-	P6.8	p/£RV	I
P6.11	Charge per £ of rateable value	-	P6.9	p/£RV	I
<b>D Revenue</b>					
P6.12	From fixed charges - properties paying standard tariffs	-	P6.10	£	C
P6.13	From fixed charges - properties receiving relief from charges	-	P6.11	£	C
P6.14	From RV charges - properties paying standard tariffs	-	P6.12	£	C
P6.15	From RV charges - properties receiving relief from charges	-	P6.13	£	C
P6.16	Total Revenue	-	P6.14	£	C

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Report Year 2006-07

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Report Year+1 2007-08

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Comment Necessary?
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Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Household Properties - billed on measured basis: tariff meters</b>									
P7.1	<=20mm	-	P7.1	nr	I	222	A2	222	A2
P7.2	>20 <=25mm	-	P7.2	nr	I	0	A2	0	A2
P7.3	>25 <= 40mm	-	P7.3	nr	I	0	A2	0	A2
P7.4	>40 <= 50mm	-	P7.4	nr	I	0	A2	0	A2
P7.5	Total number of billed properties	-	P7.5	nr	C	222	A2	222	A2
P7.6	Void properties	-	P7.6	nr	I	0	A2	0	A2
P7.7	Measured non-household connected properties	-	-	nr	C	222	A2	222	A2
<b>B Volumes - Measured household Properties</b>									
P7.8	First 23.75m <sup>3</sup> pa, meters <= 20mm	-	P7.7	m <sup>3</sup>	I	4864.960	A2	4864.960	A2
P7.9	Volume over 23.75m <sup>3</sup> pa, meters <= 20mm	-	P7.8	m <sup>3</sup>	I	15928.644	A2	15928.644	A2
P7.10	Meters of diameter > 20mm	-	P7.9	m <sup>3</sup>	I	11.395	A2	11.395	A2
P7.11	Total	-	P7.10	m <sup>3</sup>	C	20805.000	A2	20805.000	A2
<b>C Tariffs - Measured household Properties</b>									
P7.12	<=20mm	-	P7.11	£	I	124.58	A1	128.54	A1
P7.13	>20 <=25mm	-	P7.12	£	I	370.00	A1	381.75	A1
P7.14	>25 <= 40mm	-	P7.13	£	I	1048.00	A1	1081.00	A1
P7.15	>40 <= 50mm	-	P7.14	£	I	2330.00	A1	2404.00	A1
<b>D Tariffs - Volumetric Charges: Measured household Properties</b>									
P7.16	First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P7.15	£/m <sup>3</sup>	I	2.46	A1	2.54	A1
P7.17	Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P7.16	£/m <sup>3</sup>	I	1.16	A1	1.20	A1
P7.18	Meters of diameter > 20mm	-	P7.17	£/m <sup>3</sup>	I	1.16	A1	1.20	A1
<b>E Revenue - Measured household Properties</b>									
P7.19	Fixed charges	-	P7.18	£	C	27656.76	A2	28535.88	A2
P7.20	Meters of diameter <= 20mm, annual volume <= 23.75m <sup>3</sup>	-	P7.19	£	C	11978.02	A2	12362.35	A2
P7.21	Meters of diameter <= 20mm, annual volume > 23.75m <sup>3</sup>	-	P7.20	£	C	18547.31	A2	19141.45	A2
P7.22	Meters of diameter > 20mm	-	P7.21	£	C	13.27	A2	13.69	A2
P7.23	Total Revenue	-	P7.22	£	C	58195.36	A2	60053.38	A2

Prepared by: ..... Date: 25/10/07  
 Checked by: ..... Date: 25/10/07  
 Authorised by: Geoff Aitkenhead Date: 25/10/07

ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
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A Household Properties - billed on measured basis: tariff meters					
P7.1	>40 <= 50mm	-	P7.1	nr	I
P7.2	> 50 <= 80mm	-	P7.2	nr	I
P7.3	>80 <= 100mm	-	P7.3	nr	I
P7.4	>100 <= 150mm	-	P7.4	nr	I
P7.5	Total number of billed properties	-	P7.5	nr	C
P7.6	Void properties	-	P7.6	nr	I
P7.7	Measured non-household connected properties	-	-	nr	C

B Volumes - Measured household Properties					
P7.8	First 23.75m <sup>3</sup> pa, meters <= 20mm	-	P7.7	m <sup>3</sup>	I
P7.9	Volume over 23.75m <sup>3</sup> pa, meters <= 20mm	-	P7.8	m <sup>3</sup>	I
P7.10	Meters of diameter > 20mm	-	P7.9	m <sup>3</sup>	I
P7.11	Total	-	P7.10	m <sup>3</sup>	C

C Tariffs - Measured household Properties					
P7.12	>40 <= 50mm	-	P7.11	£	I
P7.13	> 50 <= 80mm	-	P7.12	£	I
P7.14	>80 <= 100mm	-	P7.13	£	I
P7.15	>100 <= 150mm	-	P7.14	£	I

D Tariffs - Volumetric Charges: Measured household Properties					
P7.16	First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P7.15	£/m <sup>3</sup>	I
P7.17	Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P7.16	£/m <sup>3</sup>	I
P7.18	Meters of diameter > 20mm	-	P7.17	£/m <sup>3</sup>	I

E Revenue - Measured household Properties					
P7.19	Fixed charges	-	P7.18	£	C
P7.20	Meters of diameter <= 20mm, annual volume <= 23.75m <sup>3</sup>	-	P7.19	£	C
P7.21	Meters of diameter <= 20mm, annual volume > 23.75m <sup>3</sup>	-	P7.20	£	C
P7.22	Meters of diameter > 20mm	-	P7.21	£	C
P7.23	Total Revenue	-	P7.22	£	C

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Report Year 2006-07

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Report Year+1 2007-08

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Comment Necessary?
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Authorised by: Geoff Aitkenhead	Date: 25/10/07

ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Non-household Tariff Meters</b>									
P8.1	<=20mm	-	P8.1	nr	I	51123.00	A2	53623.00	A2
P8.2	>20 <=25mm	-	P8.2	nr	I	6983.00	A2	6983.00	A2
P8.3	>25 <= 40mm	-	P8.3	nr	I	948.00	A2	948.00	A2
P8.4	>40 <= 50mm	-	P8.4	nr	I	772.00	A2	772.00	A2
P8.5	> 50 <= 80mm	-	P8.5	nr	I	206.00	A2	206.00	A2
P8.6	>80 <= 100mm	-	P8.6	nr	I	63.00	A2	63.00	A2
P8.7	>100 <= 150mm	-	P8.7	nr	I	12.00	A2	12.00	A2
P8.8	>150 <= 200mm	-	P8.8	nr	I	1.00	A2	1.00	A2
P8.9	>200 <= 250mm	-	P8.9	nr	I	1.00	A2	1.00	A2
P8.10	>250 <= 300mm	-	P8.10	nr	I	1.00	A2	1.00	A2
P8.11	>300 <= 400mm	-	P8.11	nr	I	0.00	A2	0.00	A2
P8.12	> 400 <= 450mm	-	P8.12	nr	I	0.00	A2	0.00	A2
P8.13	>450 <= 600mm	-	P8.13	nr	I	0.00	A2	0.00	A2
P8.14	Other meters	-	P8.14	nr	I	16.00	A2	16.00	A2
P8.15	Total number of tariff meters	-	P8.15	nr	C	60126.00	A2	62626.00	A2
P8.16	Total number of billed properties	-	P8.16	nr	I	58445.00	A2	60945.00	A2
P8.17	Void properties	-	P8.17	nr	I	3209.00	A2	3209.00	A2
P8.18	Measured non-household connected properties	-	-	nr	C	61654.00	A2	64154.00	A2
<b>B Volumes - Measured Non-household Properties</b>									
P8.19	First 23.75m <sup>3</sup> pa - meters of diameter <= 20mm	-	P8.18	m <sup>3</sup>	I	1104831.395	A2	1106219.886	A2
P8.20	Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P8.19	m <sup>3</sup>	I	20622085.345	A2	20648002.041	A2
P8.21	Volume for other meters, charged at standard tariffs	-	P8.20	m <sup>3</sup>	I	25043795.599	A2	25075269.255	A2
P8.22	Volume charged at non-standard rate	-	P8.21	m <sup>3</sup>	I	1731582.661	A2	1733758.818	A2
P8.23	Total	-	P8.22	m <sup>3</sup>	C	48502295.000	A2	48563250.000	A2
<b>C Tariffs - Measured Non-household Properties</b>									
P8.24	<=20mm	-	P8.23	£	I	124.58	A1	113.85	A1
P8.25	>20 <=25mm	-	P8.24	£	I	370.00	A1	337.00	A1
P8.26	>25 <= 40mm	-	P8.25	£	I	1048.00	A1	957.00	A1
P8.27	>40 <= 50mm	-	P8.26	£	I	2330.00	A1	2129.00	A1
P8.28	> 50 <= 80mm	-	P8.27	£	I	6777.00	A1	6193.00	A1
P8.29	>80 <= 100mm	-	P8.28	£	I	14296.00	A1	13065.00	A1
P8.30	>100 <= 150mm	-	P8.29	£	I	41299.00	A1	37743.00	A1
P8.31	>150 <= 200mm	-	P8.30	£	I	90010.00	A1	82259.00	A1
P8.32	>200 <= 250mm	-	P8.31	£	I	163077.00	A1	149035.00	A1
P8.33	>250 <= 300mm	-	P8.32	£	I	263676.00	A1	240972.00	A1
P8.34	>300 <= 400mm	-	P8.33	£	I	550649.00	A1	503235.00	A1
P8.35	> 400 <= 450mm	-	P8.34	£	I	748671.00	A1	684206.00	A1
P8.36	>450 <= 600mm	-	P8.35	£	I	1596882.00	A1	1459381.00	A1
P8.37	Other meters	-	P8.36	£	I	0.00	A1	0.00	A1
<b>D Tariffs - Volumetric Charges: Measured Non-household Properties</b>									
P8.38	First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P8.37	£	I	2.46	A1	2.25	A1
P8.39	Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P8.38	£	I	1.16	A1	1.06	A1
P8.40	Volume rate for other meters, charged at standard tariffs	-	P8.39	£	I	1.16	A1	1.06	A1
P8.41	Volume rate for other meters, charged at non-standard tariffs	-	P8.40	£	I	1.15	A1	1.03	A1
<b>E Revenue - Measured Non-household Properties</b>									
P8.42	Fixed charges	-	P8.41	£	C	15053938.34	A2	14033108.55	A2
P8.43	First 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P8.42	£	C	2720205.38	A2	2489105.37	A2
P8.44	Volume over 23.75m <sup>3</sup> pa, meters of diameter <= 20mm	-	P8.43	£	C	24012356.18	A2	21971538.97	A2
P8.45	Other meters, charged at standard tariffs	-	P8.44	£	C	29160995.60	A2	26682594.01	A2
P8.46	Other meters, charged at non-standard tariffs	-	P8.45	£	C	1989943.49	A2	1785230.13	A2
P8.47	Total	-	P8.46	£	C	72937438.98	A2	66961577.03	A2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07





ANNUAL RETURN INFORMATION REQUIREMENTS

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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2006-07		20 Report Year+1 2007-08	
						CG	CG		
<b>A Property drainage for household properties billed measured</b>									
P9.1	Number of Band "A" properties, paying full charge	-	P9.1	nr	I	0	A2	0	A2
P9.2	Band "A" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.3	Band "A" properties, with 25% (single person) discount	-	P9.2	nr	I	0	A2	0	A2
P9.4	Band "A" properties, with 50% (unoccupied) discount	-	P9.3	nr	I	0	A2	0	A2
P9.5	Number of Band "A" properties, paying full charge	-	P9.4	nr	I	7	A2	7	A2
P9.6	Band "A" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.7	Band "A" properties, with 25% (single person) discount	-	P9.5	nr	I	0	A2	0	A2
P9.8	Band "A" properties, with 50% (unoccupied) discount	-	P9.6	nr	I	0	A2	0	A2
P9.9	Number of Band "B" properties, paying full charge	-	P9.7	nr	I	2	A2	2	A2
P9.10	Band "B" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.11	Band "B" properties, with 25% (single person) discount	-	P9.8	nr	I	0	A2	0	A2
P9.12	Band "B" properties, with 50% (unoccupied) discount	-	P9.9	nr	I	0	A2	0	A2
P9.13	Number of Band "C" properties, paying full charge	-	P9.10	nr	I	6	A2	6	A2
P9.14	Band "C" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.15	Band "C" properties, with 25% (single person) discount	-	P9.11	nr	I	0	A2	0	A2
P9.16	Band "C" properties, with 50% (unoccupied) discount	-	P9.12	nr	I	0	A2	0	A2
P9.17	Number of Band "D" properties, paying full charge	-	P9.13	nr	I	8	A2	8	A2
P9.18	Band "D" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.19	Band "D" properties, with 25% (single person) discount	-	P9.14	nr	I	2	A2	2	A2
P9.20	Band "D" properties, with 50% (unoccupied) discount	-	P9.15	nr	I	0	A2	0	A2
P9.21	Number of Band "E" properties, paying full charge	-	P9.16	nr	I	13	A2	13	A2
P9.22	Band "E" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.23	Band "E" properties, with 25% (single person) discount	-	P9.17	nr	I	4	A2	4	A2
P9.24	Band "E" properties, with 50% (unoccupied) discount	-	P9.18	nr	I	1	A2	1	A2
P9.25	Number of Band "F" properties, paying full charge	-	P9.19	nr	I	37	A2	37	A2
P9.26	Band "F" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.27	Band "F" properties, with 25% (single person) discount	-	P9.20	nr	I	3	A2	3	A2
P9.28	Band "F" properties, with 50% (unoccupied) discount	-	P9.21	nr	I	0	A2	0	A2
P9.29	Number of Band "G" properties, paying full charge	-	P9.22	nr	I	80	A2	80	A2
P9.30	Band "G" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.31	Band "G" properties, with 25% (single person) discount	-	P9.23	nr	I	1	A2	1	A2
P9.32	Band "G" properties, with 50% (unoccupied) discount	-	P9.24	nr	I	0	A2	0	A2
P9.33	Number of Band "H" properties, paying full charge	-	P9.25	nr	I	36	A2	36	A2
P9.34	Band "H" properties, with <=25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.35	Band "H" properties, with 25% (single person) discount	-	P9.26	nr	I	0	A2	0	A2
P9.36	Band "H" properties, with 50% (unoccupied) discount	-	P9.27	nr	I	0	A2	0	A2
P9.37	Total number of billed properties	-	P9.28	nr	C	200	A2	200	A2
P9.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.47	Number of Band "D" equivalent properties	-	P9.29	nr	C	305	A2	305	A2
P9.48	Number of exempt properties	-	P9.30	nr	I	0	A2	0	A2
P9.49	Number of void properties	-	P9.31	nr	I	0	A2	0	A2
P9.50	Number of connected household properties for property drainage	-	-	nr	C	200	A2	200	A2
<b>B Roads drainage for household properties billed measured</b>									
P9.51	Number of Band "A" properties, paying full charge	-	P9.35	nr	I	0	A2	0	A2
P9.52	Band "A" properties, with <=25% (Council tax relief) discount	-	P9.36	nr	I	0	A2	0	A2
P9.53	Band "A" properties, with 25% (single person) discount	-	P9.37	nr	I	0	A2	0	A2
P9.54	Band "A" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.55	Number of Band "A" properties, paying full charge	-	P9.38	nr	I	7	A2	7	A2
P9.56	Band "A" properties, with <=25% (Council tax relief) discount	-	P9.39	nr	I	0	A2	0	A2
P9.57	Band "A" properties, with 25% (single person) discount	-	P9.40	nr	I	0	A2	0	A2
P9.58	Band "A" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.59	Number of Band "B" properties, paying full charge	-	P9.41	nr	I	2	A2	2	A2
P9.60	Band "B" properties, with <=25% (Council tax relief) discount	-	P9.42	nr	I	0	A2	0	A2
P9.61	Band "B" properties, with 25% (single person) discount	-	P9.43	nr	I	0	A2	0	A2
P9.62	Band "B" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.63	Number of Band "C" properties, paying full charge	-	P9.44	nr	I	6	A2	6	A2
P9.64	Band "C" properties, with <=25% (Council tax relief) discount	-	P9.45	nr	I	0	A2	0	A2
P9.65	Band "C" properties, with 25% (single person) discount	-	P9.46	nr	I	0	A2	0	A2
P9.66	Band "C" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.67	Number of Band "D" properties, paying full charge	-	P9.47	nr	I	8	A2	8	A2
P9.68	Band "D" properties, with <=25% (Council tax relief) discount	-	P9.48	nr	I	0	A2	0	A2
P9.69	Band "D" properties, with 25% (single person) discount	-	P9.49	nr	I	2	A2	2	A2
P9.70	Band "D" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.71	Number of Band "E" properties, paying full charge	-	P9.50	nr	I	15	A2	15	A2
P9.72	Band "E" properties, with <=25% (Council tax relief) discount	-	P9.51	nr	I	0	A2	0	A2
P9.73	Band "E" properties, with 25% (single person) discount	-	P9.52	nr	I	4	A2	4	A2
P9.74	Band "E" properties, with 50% (unoccupied) discount	-	-	nr	I	1	A2	1	A2
P9.75	Number of Band "F" properties, paying full charge	-	P9.53	nr	I	42	A2	42	A2
P9.76	Band "F" properties, with <=25% (Council tax relief) discount	-	P9.54	nr	I	0	A2	0	A2
P9.77	Band "F" properties, with 25% (single person) discount	-	P9.55	nr	I	3	A2	3	A2
P9.78	Band "F" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.79	Number of Band "G" properties, paying full charge	-	P9.56	nr	I	84	A2	84	A2
P9.80	Band "G" properties, with <=25% (Council tax relief) discount	-	P9.57	nr	I	0	A2	0	A2
P9.81	Band "G" properties, with 25% (single person) discount	-	P9.58	nr	I	1	A2	1	A2
P9.82	Band "G" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.83	Number of Band "H" properties, paying full charge	-	P9.59	nr	I	37	A2	37	A2
P9.84	Band "H" properties, with <=25% (Council tax relief) discount	-	P9.60	nr	I	0	A2	0	A2
P9.85	Band "H" properties, with 25% (single person) discount	-	P9.61	nr	I	0	A2	0	A2
P9.86	Band "H" properties, with 50% (unoccupied) discount	-	-	nr	I	0	A2	0	A2
P9.87	Total number of billed properties	-	P9.62	nr	C	212	A2	212	A2
P9.88	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.89	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.90	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.91	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.92	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.93	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.94	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.95	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.96	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount	-	-	nr	I	0	A2	0	A2
P9.97	Number of Band "D" equivalent properties	-	P9.63	nr	C	323	A2	323	A2
P9.98	Number of exempt properties	-	P9.64	nr	I	0	A2	0	A2
P9.99	Number of void properties	-	P9.65	nr	I	0	A2	0	A2
P9.100	Number of connected household properties for roads drainage	-	-	nr	C	212	A2	212	A2
<b>C Tariffs</b>									
P9.101	Band "D" Charge - property drainage	-	P9.70	£/prop	I	37.62	A1	38.82	A1
P9.102	Band "D" Charge - roads drainage	-	P9.71	£/prop	I	37.62	A1	38.82	A1
<b>D Revenue</b>									
P9.103	Property drainage for metered household customers	-	P9.72	£	C	11455.29	A2	11820.69	A2
P9.104	Roads drainage for metered household customers	-	P9.73	£	C	12144.99	A2	12532.39	A2
P9.105	Total revenue	-	P9.74	£	C	23600.28	A2	24353.08	A2

Prepared by: ..... Date: 15/06/07  
Checked by: ..... Date: 15/06/07  
Authorised by: Geoff Aitkenhead Date: 15/06/07



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

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2006-07	CG	Report Year+1 2007-08	CG
<b>A Non-household Properties - billed on unmeasured basis</b>									
P10.1	Properties paying standard tariff - area based	-	P10.1	nr	I	24	A2	24	A2
P10.2	Properties paying standard RV tariff - property drainage	-	P10.4	nr	I	111200	A2	111700	A2
P10.3	Properties paying non-standard RV tariff - property drainage	-	P10.5	nr	I	78	A2	78	A2
P10.4	Properties paying standard RV tariff - roads drainage	-	P10.7	nr	I	112026	A2	112526	A2
P10.5	Properties paying non-standard RV tariff - roads drainage	-	P10.8	nr	I	76	A2	76	A2
P10.6	Total properties billed for roads drainage	-	-	nr	C	112102	A2	112602	A2
P10.7	Void properties	-	P10.11	nr	I	12619	A2	12619	A2
P10.8	Total connected properties for property drainage	-	-	nr	C	123921	A2	124421	A2
<b>B Rateable Value Base</b>									
P10.9	Gross RV for properties paying standard tariff - property drainage	-	P10.12	£m	I	2659.382	A2	2671.340	A2
P10.10	Net RV for properties paying non-standard charges - property drainage	-	P10.13	£m	I	11.433	A2	11.433	A2
P10.11	Gross RV for properties paying standard tariff - roads drainage	-	P10.15	£m	I	2767.074	A2	2779.424	A2
P10.12	Net RV for properties paying non-standard charges - roads drainage	-	P10.16	£m	I	9.293	A2	9.293	A2
<b>C Surface area for area based drainage charge</b>									
P10.13	Gross area of properties paying standard area-based charges	-	P10.21	m <sup>2</sup>	I	67183.000	A2	67183.000	A2
<b>D Tariffs</b>									
P10.14	Standard charge per £ of RV - property drainage	-	P10.24	p/£RV	I	1.59	A1	1.45	A1
P10.15	Standard charge per £ of RV - roads drainage	-	P10.25	p/£RV	I	2.12	A1	1.93	A1
P10.16	Standard area-based tariff	-	P10.26	p/m <sup>2</sup>	I	33.02	A1	30.18	A1
<b>E Revenue</b>									
P10.17	Property drainage - standard RV charges	-	P10.28	£	C	42257582.76	A2	38787854.31	A2
P10.18	Property drainage - non-standard RV charges	-	P10.29	£	C	181666.87	A2	166003.97	A2
P10.19	Roads drainage - standard RV charges	-	P10.31	£	C	58578960.90	A2	53754066.87	A2
P10.20	Roads drainage - non-standard RV charges	-	P10.32	£	C	196728.15	A2	179722.37	A2
P10.21	Area charge - standard area-based tariff	-	P10.34	£	C	22186.51	A2	20275.83	A2
P10.22	Total	-	P10.40	£	C	101237125.20	A2	92907923.34	A2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

ANNUAL RETURN INFORMATION REQUIREMENTS

**SECTION P : TARIFF BASKET INFORMATION**  
**Table P10: Wastewater Service - Unmeasured and Measured**

Line Ref	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
<b>A Non-household Properties - billed on unmeasured basis</b>					
P10.1	Properties paying standard tariff - area based	-	P10.1	nr	I
P10.2	Properties paying standard RV tariff - property drainage	-	P10.4	nr	I
P10.3	Properties paying non-standard RV tariff - property drainage	-	P10.5	nr	I
P10.4	Properties paying standard RV tariff - roads drainage	-	P10.7	nr	I
P10.5	Properties paying non-standard RV tariff - roads drainage	-	P10.8	nr	I
P10.6	Total properties billed for roads drainage	-	-	nr	C
P10.7	Void properties	-	P10.11	nr	I
P10.8	Total connected properties for property drainage	-	-	nr	C
<b>B Rateable Value Base</b>					
P10.9	Gross RV for properties paying standard tariff - property drainage	-	P10.12	£m	I
P10.10	Net RV for properties paying non-standard charges - property drainage	-	P10.13	£m	I
P10.11	Gross RV for properties paying standard tariff - roads drainage	-	P10.15	£m	I
P10.12	Net RV for properties paying non-standard charges - roads drainage	-	P10.16	£m	I
<b>C Surface area for area based drainage charge</b>					
P10.13	Gross area of properties paying standard area-based charges	-	P10.21	m <sup>2</sup>	I
<b>D Tariffs</b>					
P10.14	Standard charge per £ of RV - property drainage	-	P10.24	p/£RV	I
P10.15	Standard charge per £ of RV - roads drainage	-	P10.25	p/£RV	I
P10.16	Standard area-based tariff	-	P10.26	p/m <sup>2</sup>	I
<b>E Revenue</b>					
P10.17	Property drainage - standard RV charges	-	P10.28	£	C
P10.18	Property drainage - non-standard RV charges	-	P10.29	£	C
P10.19	Roads drainage - standard RV charges	-	P10.31	£	C
P10.20	Roads drainage - non-standard RV charges	-	P10.32	£	C
P10.21	Area charge - standard area-based tariff	-	P10.34	£	C
P10.22	Total	-	P10.40	£	C

10
Report Year 2006-07
Comment Necessary?

20
Report Year+1 2007-08
Comment Necessary?

N  
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Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

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	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2006-07		20 Report Year+1 2007-08	
						CG		CG	
<b>A Trade effluent dischargers</b>									
P11.1	Number paying standard rates	-	P11.1	nr	I	630	A2	631	A2
P11.2	Number paying non-standard rates	-	P11.2	nr	I	1	A2	0	A2
P11.3	Total	-	P11.3	nr	C	631	A2	631	A2
P11.4	Void properties	-	P11.4	nr	I	0	A2	0	A2
<b>B Availability charging parameters</b>									
P11.5	Chargeable daily volume - standard rate	-	P11.5	m <sup>3</sup>	I	45537.680	A2	45537.680	A2
P11.6	Settled biological oxygen demand (sBODI) - charged at standard rate	-	P11.6	kg/day	I	21682.590	A2	21682.590	A2
P11.7	Suspended solids (TSSi) - charged at standard rate	-	P11.7	kg/day	I	9715.130	A2	9715.130	A2
P11.8	Chargeable volume - non-standard rate	-	P11.8	m <sup>3</sup>	I	287.000	A2	287.000	A2
P11.9	Settled biological oxygen demand (sBODI) - charged at non-standard rate	-	P11.9	kg/day	I	400.000	A2	400.000	A2
P11.10	Suspended solids (TSSi) - charged at non-standard rate	-	P11.10	kg/day	I	208.000	A2	208.000	A2
<b>C Scottish average sewage strength</b>									
P11.11	Settled chemical oxygen demand (Os)	-	P11.11	mg/l	I	350.000	A2	350.000	A2
P11.12	Total suspended solids (Ss)	-	P11.12	mg/l	I	250.000	A2	250.000	A2
<b>D Annual volumes and strength adjusted volumes</b>									
P11.13	Actual volume discharged (AVD) - standard rate	-	P11.13	m <sup>3</sup>	I	11068231.879	A2	11068231.879	A2
P11.14	Strength adjusted volume for settled COD - standard rate	-	P11.14	m <sup>3</sup>	I	28658342.770	A2	28658342.770	A2
P11.15	Strength adjusted volume for suspended solids - standard rate	-	P11.15	m <sup>3</sup>	I	11098652.434	A2	11098652.434	A2
P11.16	Actual volume discharged (AVD) - at non-standard rates	-	P11.16	m <sup>3</sup>	I	45248.183	A2	0.000	A2
P11.17	Strength adjusted volume for settled - at non-standard rates	-	P11.17	m <sup>3</sup>	I	420393.346	A2	0.000	A2
P11.18	Strength adjusted volume for suspended solids - at non-standard rates	-	P11.18	m <sup>3</sup>	I	69865.675	A2	0.000	A2
<b>E Availability charge - fixed</b>									
P11.19	Reception charge (Ra) - standard rate	-	P11.19	£/m <sup>3</sup> /day	I	0.08	A1	0.07	A1
P11.20	Volumetric / primary charge (Va) - standard rate	-	P11.20	£/m <sup>3</sup> /day	I	0.05	A1	0.05	A1
P11.21	Biological capacity charge (Ba) - standard rate	-	P11.21	£/m <sup>3</sup> /day	I	0.21	A1	0.19	A1
P11.22	Sludge capacity charge (Sa) - standard rate	-	P11.22	£/m <sup>3</sup> /day	I	0.18	A1	0.16	A1
P11.23	Average reception charge for properties charged at non-standard rates	-	P11.23	£/m <sup>3</sup> /day	I	0.02	A1	0.00	A1
P11.24	Average volumetric / primary charge for properties charged at non-standard rates	-	P11.24	£/m <sup>3</sup> /day	I	0.08	A1	0.00	A1
P11.25	Average biological capacity charge for properties charged at non-standard rates	-	P11.25	£/m <sup>3</sup> /day	I	0.56	A1	0.00	A1
P11.26	Average sludge capacity charge for customers charged at non-standard rates	-	P11.26	£/m <sup>3</sup> /day	I	0.15	A1	0.00	A1
<b>F Operating charge - variable</b>									
P11.27	Reception charge (Ro) - standard rate	-	P11.27	£/m <sup>3</sup>	I	0.13	A1	0.12	A1
P11.28	Volumetric / primary charge (Vo) - standard rate	-	P11.28	£/m <sup>3</sup>	I	0.09	A1	0.08	A1
P11.29	Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	-	P11.29	£/m <sup>3</sup>	I	0.12	A1	0.11	A1
P11.30	Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	-	P11.30	£/m <sup>3</sup>	I	0.07	A1	0.06	A1
P11.31	Average reception charge - non-standard rates	-	P11.31	£/m <sup>3</sup>	I	0.05	A1	0.00	A1
P11.32	Average volumetric / primary charge - non-standard rates	-	P11.32	£/m <sup>3</sup>	I	0.15	A1	0.00	A1
P11.33	Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	-	P11.33	£/m <sup>3</sup>	I	0.05	A1	0.00	A1
P11.34	Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	-	P11.34	£/m <sup>3</sup>	I	0.03	A1	0.00	A1
<b>G Revenue</b>									
P11.35	Availability charge (Ca) - customers paying standard rates	-	P11.35	£	C	4479941.47	A2	4093925.62	A2
P11.36	Availability charge (Ca) - customers paying non-standard rates	-	P11.36	£	C	103649.01	A2	0.00	A2
P11.37	Operating charge (Co) - customers paying standard rates	-	P11.37	£	C	6509241.97	A2	5948381.59	A2
P11.38	Operating charge (Co) - customers paying non-standard rates	-	P11.38	£	C	31190.61	A2	0.00	A2
P11.39	Total	-	P11.39	£	C	11124023.06	A2	10042307.21	A2

Prepared by: ..... Date: 21/09/07  
 Checked by: ..... Date: 21/09/07  
 Authorised by: Geoff Aitkenhead Date: 21/09/07

**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	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
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10
Report Year 2006-07
Comment Necessary?

20
Report Year+1 2007-08
Comment Necessary?

A Trade effluent dischargers					
P11.1	Number paying standard rates	-	P11.1	nr	I
P11.2	Number paying non-standard rates	-	P11.2	nr	I
P11.3	Total	-	P11.3	nr	C
P11.4	Void properties	-	P11.4	nr	I

N	N
N	N
N	N
N	N

N	N
N	N
N	N
N	N

B Availability charging parameters					
P11.5	Chargeable daily volume - standard rate	-	P11.5	m <sup>3</sup>	I
P11.6	Settled biological oxygen demand (sBODI) - charged at standard rate	-	P11.6	kg/day	I
P11.7	Suspended solids (TSSI) - charged at standard rate	-	P11.7	kg/day	I
P11.8	Chargeable volume - non-standard rate	-	P11.8	m <sup>3</sup>	I
P11.9	Settled biological oxygen demand (sBODI) - charged at non-standard rate	-	P11.9	kg/day	I
P11.10	Suspended solids (TSSI) - charged at non-standard rate	-	P11.10	kg/day	I

N	N
N	N
N	N
N	N
N	N
N	N

N	N
N	N
N	N
N	N
N	N
N	N

C Scottish average sewage strength					
P11.11	Settled chemical oxygen demand (Os)	-	P11.11	mg/l	I
P11.12	Total suspended solids (Ss)	-	P11.12	mg/l	I

N	N
N	N

N	N
N	N

D Annual volumes and strength adjusted volumes					
P11.13	Actual volume discharged (AVD) - standard rate	-	P11.13	m <sup>3</sup>	I
P11.14	Strength adjusted volume for settled COD - standard rate	-	P11.14	m <sup>3</sup>	I
P11.15	Strength adjusted volume for suspended solids - standard rate	-	P11.15	m <sup>3</sup>	I
P11.16	Actual volume discharged (AVD) - at non-standard rates	-	P11.16	m <sup>3</sup>	I
P11.17	Strength adjusted volume for settled - at non-standard rates	-	P11.17	m <sup>3</sup>	I
P11.18	Strength adjusted volume for suspended solids - at non-standard rates	-	P11.18	m <sup>3</sup>	I

N	N
N	N
N	N
N	N
N	N
N	N

N	N
N	N
N	N
N	N
N	N
N	N

E Availability charge - fixed					
P11.19	Reception charge (Ra) - standard rate	-	P11.19	£/m <sup>3</sup> /day	I
P11.20	Volumetric / primary charge (Va) - standard rate	-	P11.20	£/m <sup>3</sup> /day	I
P11.21	Biological capacity charge (Ba) - standard rate	-	P11.21	£/m <sup>3</sup> /day	I
P11.22	Sludge capacity charge (Sa) - standard rate	-	P11.22	£/m <sup>3</sup> /day	I
P11.23	Average reception charge for properties charged at non-standard rates	-	P11.23	£/m <sup>3</sup> /day	I
P11.24	Average volumetric / primary charge for properties charged at non-standard rates	-	P11.24	£/m <sup>3</sup> /day	I
P11.25	Average biological capacity charge for properties charged at non-standard rates	-	P11.25	£/m <sup>3</sup> /day	I
P11.26	Average sludge capacity charge for customers charged at non-standard rates	-	P11.26	£/m <sup>3</sup> /day	I

N	N
N	N
N	N
N	N
N	N
N	N
N	N
N	N

N	N
N	N
N	N
N	N
N	N
N	N
N	N
N	N

F Operating charge - variable					
P11.27	Reception charge (Ro) - standard rate	-	P11.27	£/m <sup>3</sup>	I
P11.28	Volumetric / primary charge (Vo) - standard rate	-	P11.28	£/m <sup>3</sup>	I
P11.29	Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	-	P11.29	£/m <sup>3</sup>	I
P11.30	Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	-	P11.30	£/m <sup>3</sup>	I
P11.31	Average reception charge - non-standard rates	-	P11.31	£/m <sup>3</sup>	I
P11.32	Average volumetric / primary charge - non-standard rates	-	P11.32	£/m <sup>3</sup>	I
P11.33	Average secondary treatment charge - non-standard rates (for (non-standard) Scottish average strength - sCOD)	-	P11.33	£/m <sup>3</sup>	I
P11.34	Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average strength - SS)	-	P11.34	£/m <sup>3</sup>	I

N	N
N	N
N	N
N	N
N	N
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N	N
N	N

N	N
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N	N
N	N
N	N
N	N

G Revenue					
P11.35	Availability charge (Ca) - customers paying standard rates	-	P11.35	£	C
P11.36	Availability charge (Ca) - customers paying non-standard rates	-	P11.36	£	C
P11.37	Operating charge (Co) - customers paying standard rates	-	P11.37	£	C
P11.38	Operating charge (Co) - customers paying non-standard rates	-	P11.38	£	C
P11.39	Total	-	P11.39	£	C

N	N
N	N
N	N
N	N
N	N

N	N
N	N
N	N
N	N
N	N

Prepared by: .....	Date: 21/09/07
Checked by: .....	Date: 21/09/07
Authorised by: Geoff Aitkenhead	Date: 21/09/07

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	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2006-07		20 Report Year+1 2007-08	
							CG		CG
<b>A Trade effluent dischargers</b>									
P12.1	Number receiving harmonisation cap	-	P12.1	nr	I	1059	A2	1059	A2
P12.2	Number receiving treatment cap	-	P12.2	nr	I	0	A2	0	A2
P12.3	Total	-	P12.3	nr	C	1059	A2	1059	A2
P12.4	Void properties	-	P12.4	nr	I	0	A2	0	A2
<b>B Availability charging parameters</b>									
P12.5	Chargeable daily volume - harmonisation cap	-	P12.5	m <sup>3</sup>	I	50587.020	A2	50587.020	A2
P12.6	Settled biological oxygen demand (sBODI) - harmonisation cap	-	P12.6	kg/day	I	24368.920	A2	24368.920	A2
P12.7	Suspended solids (TSS) - harmonisation cap	-	P12.7	kg/day	I	13948.670	A2	13948.670	A2
P12.8	Chargeable volume - treatment cap	-	P12.8	m <sup>3</sup>	I	0.000	A2	0.000	A2
P12.9	Settled biological oxygen demand (sBODI) - treatment cap	-	P12.9	kg/day	I	0.000	A2	0.000	A2
P12.10	Suspended solids (TSS) - treatment cap	-	P12.10	kg/day	I	0.000	A2	0.000	A2
<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	-	P12.11	nr	I	54	A2	54	A2
P12.12	Total volume from customers that do not pay with reference to the Mogden formula	-	-	m <sup>3</sup>	I	17680046.205	A2	17680046.205	A2
P12.13	Total Settled Biological Oxygen Demand (sBODI) from customers that do not pay with reference to the Mogden formula	-	-	kg/day	I	33528.728	A2	33528.728	A2
P12.14	Total Suspended Solids (TSS) from customers that do not pay with reference to the Mogden formula	-	-	m <sup>3</sup>	I	24183.417	A2	24183.417	A2
P12.15	Total revenue from customers that do not pay with reference to the Mogden formula	-	P12.12	£	I	7421368.23	A2	7644009.28	A2
<b>D Annual volumes and strength adjusted volumes</b>									
P12.16	Actual volume discharged (AVD) - harmonisation cap	-	P12.13	m <sup>3</sup>	I	11095739.881	A1	11095739.881	A1
P12.17	Strength adjusted volume for settled COD - harmonisation cap	-	P12.14	m <sup>3</sup>	I	30874953.325	A1	30874953.325	A1
P12.18	Strength adjusted volume for suspended solids - harmonisation cap	-	P12.15	m <sup>3</sup>	I	12597498.086	A1	12597498.086	A1
P12.19	Actual volume discharged (AVD) - treatment cap	-	P12.16	m <sup>3</sup>	I	0.000	A1	0.000	A1
P12.20	Strength adjusted volume for settled - treatment cap	-	P12.17	m <sup>3</sup>	I	0.000	A1	0.000	A1
P12.21	Strength adjusted volume for suspended solids - treatment cap	-	P12.18	m <sup>3</sup>	I	0.000	A1	0.000	A1
<b>E Availability charge - fixed</b>									
P12.22	Reception charge (Ra) - harmonisation cap	-	P12.19	£/m <sup>3</sup> /day	I	0.08	A1	0.07	A1
P12.23	Volumetric / primary charge (Va) - harmonisation cap	-	P12.20	£/m <sup>3</sup> /day	I	0.05	A1	0.05	A1
P12.24	Biological capacity charge (Ba) - harmonisation cap	-	P12.21	£/m <sup>3</sup> /day	I	0.21	A1	0.19	A1
P12.25	Sludge capacity charge (Sa) - harmonisation cap	-	P12.22	£/m <sup>3</sup> /day	I	0.18	A1	0.16	A1
P12.26	Average reception charge for properties - treatment cap	-	P12.23	£/m <sup>3</sup> /day	I	0.00	A1	0.00	A1
P12.27	Average volumetric / primary charge for properties - treatment cap	-	P12.24	£/m <sup>3</sup> /day	I	0.00	A1	0.00	A1
P12.28	Average biological capacity charge for properties - treatment cap	-	P12.25	£/kg/day	I	0.00	A1	0.00	A1
P12.29	Average sludge capacity charge for customers - treatment cap	-	P12.26	£/kg/day	I	0.00	A1	0.00	A1
<b>F Operating charge - variable</b>									
P12.30	Reception charge (Ro) - harmonisation cap	-	P12.27	£/m <sup>3</sup>	I	0.13	A1	0.12	A1
P12.31	Volumetric / primary charge (Vo) - harmonisation cap	-	P12.28	£/m <sup>3</sup>	I	0.09	A1	0.08	A1
P12.32	Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish average strength - sCOD)	-	P12.29	£/m <sup>3</sup>	I	0.12	A1	0.11	A1
P12.33	Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish average strength - SS)	-	P12.30	£/m <sup>3</sup>	I	0.07	A1	0.06	A1
P12.34	Average reception charge - treatment caps	-	P12.31	£/m <sup>3</sup>	I	0.00	A1	0.00	A1
P12.35	Average volumetric / primary charge - treatment caps	-	P12.32	£/m <sup>3</sup>	I	0.00	A1	0.00	A1
P12.36	Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	-	P12.33	£/m <sup>3</sup>	I	0.00	A1	0.00	A1
P12.37	Average sludge treatment charge - treatment cap (for treatment cap average Scottish average strength - SS)	-	P12.34	£/m <sup>3</sup>	I	0.00	A1	0.00	A1
<b>G Revenue</b>									
P12.38	Availability charge (Ca) - customers receiving harmonisation caps	-	P12.35	£	C	5200296.99	A2	4752169.92	A2
P12.39	Availability charge (Ca) - customers receiving treatment caps	-	P12.36	£	C	0.00	A2	0.00	A2
P12.40	Operating charge (Co) - customers receiving harmonisation caps	-	P12.37	£	C	6878452.02	A2	6285777.13	A2
P12.41	Operating charge (Co) - customers receiving treatment caps	-	P12.38	£	C	0.00	A2	0.00	A2
P12.42	Total	-	P12.39	£	C	12078749.00	A2	11037947.05	A2

Prepared by: ..... Date: 21/09/07  
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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	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type
<b>A Trade effluent dischargers</b>					
P12.1	Number receiving harmonisation cap	-	P12.1	nr	I
P12.2	Number receiving treatment cap	-	P12.2	nr	I
P12.3	Total	-	P12.3	nr	C
P12.4	Void properties	-	P12.4	nr	I
<b>B Availability charging parameters</b>					
P12.5	Chargeable daily volume - harmonisation cap	-	P12.5	m <sup>3</sup>	I
P12.6	Settled biological oxygen demand (sBODI) - harmonisation cap	-	P12.6	kg/day	I
P12.7	Suspended solids (TSSI) - harmonisation cap	-	P12.7	kg/day	I
P12.8	Chargeable volume - treatment cap	-	P12.8	m <sup>3</sup>	I
P12.9	Settled biological oxygen demand (sBODI) - treatment cap	-	P12.9	kg/day	I
P12.10	Suspended solids (TSSI) - treatment cap	-	P12.10	kg/day	I
<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	-	P12.11	nr	I
P12.12	Total volume from customers that do not pay with reference to the Mogden formula	-	-	m <sup>3</sup>	I
P12.13	Total Settled Biological Oxygen Demand (sBODI) from customers that do not pay with reference to the Mogden formula	-	-	kg/day	I
P12.14	Total Suspended Solids (TSSI) from customers that do not pay with reference to the Mogden formula	-	-	m <sup>3</sup>	I
P12.15	Total revenue from customers that do not pay with reference to the Mogden formula	-	P12.12	£	I
<b>D Annual volumes and strength adjusted volumes</b>					
P12.16	Actual volume discharged (AVD) - harmonisation cap	-	P12.13	m <sup>3</sup>	I
P12.17	Strength adjusted volume for settled COD - harmonisation cap	-	P12.14	m <sup>3</sup>	I
P12.18	Strength adjusted volume for suspended solids - harmonisation cap	-	P12.15	m <sup>3</sup>	I
P12.19	Actual volume discharged (AVD) - treatment cap	-	P12.16	m <sup>3</sup>	I
P12.20	Strength adjusted volume for settled - treatment cap	-	P12.17	m <sup>3</sup>	I
P12.21	Strength adjusted volume for suspended solids - treatment cap	-	P12.18	m <sup>3</sup>	I
<b>E Availability charge - fixed</b>					
P12.22	Reception charge (Ra) - harmonisation cap	-	P12.19	£/m <sup>3</sup> /day	I
P12.23	Volumetric / primary charge (Va) - harmonisation cap	-	P12.20	£/m <sup>3</sup> /day	I
P12.24	Biological capacity charge (Ba) - harmonisation cap	-	P12.21	£/m <sup>3</sup> /day	I
P12.25	Sludge capacity charge (Sa) - harmonisation cap	-	P12.22	£/m <sup>3</sup> /day	I
P12.26	Average reception charge for properties - treatment cap	-	P12.23	£/m <sup>3</sup> /day	I
P12.27	Average volumetric / primary charge for properties - treatment cap	-	P12.24	£/m <sup>3</sup> /day	I
P12.28	Average biological capacity charge for properties - treatment cap	-	P12.25	£/kg/day	I
P12.29	Average sludge capacity charge for customers - treatment cap	-	P12.26	£/kg/day	I
<b>F Operating charge - variable</b>					
P12.30	Reception charge (Ro) - harmonisation cap	-	P12.27	£/m <sup>3</sup>	I
P12.31	Volumetric / primary charge (Vo) - harmonisation cap	-	P12.28	£/m <sup>3</sup>	I
P12.32	Secondary treatment charge (Bo) - harmonisation cap (for harmonisation cap average Scottish average strength - sCOD)	-	P12.29	£/m <sup>3</sup>	I
P12.33	Sludge treatment charge (So) - harmonisation cap (for harmonisation cap average Scottish average strength - SS)	-	P12.30	£/m <sup>3</sup>	I
P12.34	Average reception charge - treatment caps	-	P12.31	£/m <sup>3</sup>	I
P12.35	Average volumetric / primary charge - treatment caps	-	P12.32	£/m <sup>3</sup>	I
P12.36	Average secondary treatment charge - treatment cap (for treatment cap average Scottish average strength - sCOD)	-	P12.33	£/m <sup>3</sup>	I
P12.37	Average sludge treatment charge - treatment cap (for treatment cap average Scottish average strength - SS)	-	P12.34	£/m <sup>3</sup>	I
<b>G Revenue</b>					
P12.38	Availability charge (Ca) - customers receiving harmonisation caps	-	P12.35	£	C
P12.39	Availability charge (Ca) - customers receiving treatment caps	-	P12.36	£	C
P12.40	Operating charge (Co) - customers receiving harmonisation caps	-	P12.37	£	C
P12.41	Operating charge (Co) - customers receiving treatment caps	-	P12.38	£	C
P12.42	Total	-	P12.39	£	C

	10 Report Year 2006-07 Comment Necessary?	20 Report Year+1 2007-08 Comment Necessary?
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
N	N	N
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N	N	N
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N	N	N
N	N	N

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**CONFIDENCE GRADES LOOK UP TABLE**

General		Benchmarking A1		Benchmarking A2		Benchmarking B2	
A1	G	A1	G	A1	G	A1	G
A2	G	A2	N	A2	G	A2	G
A3	G	A3	N	A3	N	A3	G
A4	N	A4	N	A4	N	A4	N
AX	G	AX	G	AX	G	AX	G
B2	G	B2	N	B2	N	B2	G
B3	G	B3	N	B3	N	B3	N
B4	N	B4	N	B4	N	B4	N
BX	G	BX	N	BX	N	BX	G
C2	N	C2	N	C2	N	C2	N
C3	N	C3	N	C3	N	C3	N
C4	N	C4	N	C4	N	C4	N
C5	N	C5	N	C5	N	C5	N
CX	N	CX	N	CX	N	CX	N
M	N	M	N	M	N	M	N
N	N	N	N	N	N	N	N
D3	N	D3	N	D3	N	D3	N
D4	N	D4	N	D4	N	D4	N
D5	N	D5	N	D5	N	D5	N
D6	N	D6	N	D6	N	D6	N
DX	N	DX	N	DX	N	DX	N