

Section P **Tariff Basket Information**

Table 11 **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)**

P11.1	Number paying standard rates	nr	0dp
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Data Definition: Number of customers charged for trade effluent at the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06 P11.1

P11.2	Number paying non-standard rates	nr	0dp
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Data Definition: Number of customers charged for trade effluent at non-standard rates. This should not include customers who receive a harmonisation cap or a treatment cap.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06 P11.2

P11.3	Total	nr	0dp
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Data Definition: Number of customers charged for trade effluent.

Processing Rules: The sum of lines P11.1 and P11.2

Rules:

Field Type: Calculated Field

Previous References: Ofwat 07 WICS 06

P11.4	Void properties	nr	2dp
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Data Definition: Properties liable to pay trade effluent charges but which have not paid due to non-occupancy.

Processing Rules:

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.5	Chargeable daily volume - standard rate	m³	3dp
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Data Definition: Volume of trade effluent liable for availability charge at the standard rate for R, V, B and S.

Processing Rules:

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.6	Settled biological oxygen demand (sBODI) - charged at standard rate	kg/day	3dp
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Data Definition: Total settled BOD load of trade effluent chargeable at standard rate. Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.7	Suspended solids (TSSI) - charged at standard rate	kg/day	3dp
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Data Definition: Average availability charge per kg of the SS of trade effluent receiving secondary treatment (or better). Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.8	Chargeable volume - non-standard rate	m³	3dp
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Data Definition: Volume of trade effluent liable for availability charge at non-standard rates for R, V, B and S. Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.9	Settled biological oxygen demand (sBODI) - charged at non-standard rate	kg/day	2dp
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Data Definition: Total settled BOD load of trade effluent chargeable at non-standard rate. Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.10	Suspended solids (TSSI) - charged at non-standard rate	kg/day	3dp
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Data Definition: Average availability charge per kg of the SS of trade effluent receiving secondary treatment (or better). Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.11	Settled chemical oxygen demand (Os)	mg/l	3dp
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Data Definition: SW average sewage strength for chemical oxygen demand as used for trade effluent charging.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.12	Total suspended solids (Ss)	mg/l	3dp
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Data Definition: SW average strength for suspended solid as used for trade effluent charging.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06 P11.12

P11.13	Actual volume discharged (AVD) - standard rate	m³	3dp
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Data Definition: Volume of trade effluent discharges subject to charges for R and V at the standard rates. Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06 P11.13

P11.14	Strength adjusted volume for settled COD - standard rate	m³	3dp
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Data Definition: Annual volume of trade effluent charged at the standard rate that is receiving secondary treatment (or better) adjusted for relative strength compared to SW average (Ot/Os) (Sum of AVD x Ot/Os for all dischargers).

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06 P11.14

P11.15	Strength adjusted volume for suspended solids - standard rate	m³	3dp
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Data Definition: Annual volume of trade effluent charged at standard rates for sludge treatment adjusted for relative strength compared to SW average St/Ss. (Sum of AVD x St/Ss for all dischargers). Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.16	Actual volume discharged (AVD) - at non-standard rates	m³	3dp
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Data Definition: Annual volume of trade effluent discharges subject to charges for R and V at non-standard rates. Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.17	Strength adjusted volume for settled - at non-standard rates	m³	3dp
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Data Definition: Annual volume of trade effluent charged at non-standard rate that is receiving secondary treatment (or better) adjusted for relative strength compared to SW average (Ot/Os) (Sum of AVD x Ot/Os for all dischargers). Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.18	Strength adjusted volume for suspended solids - at non-standard rates	m³	3dp
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Data Definition: Annual volume of trade effluent charged at non-standard rates for sludge treatment adjusted for relative strength compared to SW average St/Ss. (Sum of AVD x St/Ss for all dischargers). Include customers whose water supplies are from sources other than SW. Include large users.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.19	Reception charge (Ra) - standard rate	£/m³/day	2dp
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Data Definition: Annual reception capacity charge for service availability for dischargers at properties paying the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.20	Volumetric / primary charge (Va) - standard rate	£/m³/day	2dp
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Data Definition: Annual volumetric capacity charge for service availability for dischargers at properties paying the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.21	Biological capacity charge (Ba) - standard rate	£/m³/day	2dp
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Data Definition: Annual biological capacity charge for service availability for dischargers at properties paying the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.22	Sludge capacity charge (Sa) - standard rate	£/m³/day	2dp
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Data Definition: Annual biological capacity charge for service availability for dischargers at properties paying the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.23	Average reception charge for properties charged at non-standard rates	£/m³/day	2dp
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Data Definition: Average reception capacity charge payable annually for service availability for dischargers at properties paying non-standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.24	Average volumetric / primary charge for properties charged at non-standard rates	£/m³/day	2dp
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Data Definition: Annual volumetric capacity charge payable annually for service availability for dischargers at properties paying non-standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.25	Average biological capacity charge for properties charged at non-standard rates	£/m³/day	2dp
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Data Definition: Annual biological capacity charge for service availability for dischargers at properties paying non-standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.26	Average sludge capacity charge for customers charged at non-standard rates	£/m³/day	2dp
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Data Definition: Annual biological capacity charge for service availability for dischargers at properties paying non-standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.27	Reception charge (Ro) - standard rate	£/m³	2dp
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Data Definition: Annual operating charge for reception (Ro) for dischargers at properties paying the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat WICS
07 06

P11.28	Volumetric / primary charge (Vo) - standard rate	£/m³	2dp
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Data Definition: Annual volumetric operating charge (Vo) for dischargers at properties paying the standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat WICS
07 06

P11.29	Secondary treatment charge (Bo) - standard rate (for Scottish average strength - sCOD)	£/m³	2dp
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Data Definition: Annual operating charge for secondary treatment for dischargers at properties paying the standard rates for Scottish average strength sewage.

Processing

Rules:

Field Type: Input

Previous References: Ofwat WICS
07 06

P11.30	Sludge treatment charge (So) - standard rate (for Scottish average strength - SS)	£/m³	2dp
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Data Definition: Annual operating charge for sludge treatment (So) for dischargers at properties paying the standard rates for Scottish average strength sewage.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.31	Average reception charge - non-standard rates	£/m³	2dp
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Data Definition: Average operating charge for reception (Ro) for dischargers at properties paying non-standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.32	Average volumetric / primary charge - non-standard rates	£/m³	2dp
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Data Definition: Average volumetric operating charge (Vo) for dischargers at properties paying non-standard rates.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.33	Average secondary treatment charge - non-standard rates (for (non-standard) Scottish	£/m³	2dp
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Data Definition: Average operating charge for secondary treatment for dischargers at properties paying non-standard rates for Scottish average strength sewage.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.34	Average sludge treatment charge - non-standard rates (for (non-standard) Scottish average	£/m³	2dp
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Data Definition: Average operating charge for sludge treatment (So) for dischargers at properties paying non-standard rates for Scottish average strength sewage.

Processing

Rules:

Field Type: Input

Previous References: Ofwat 07 WICS 06

P11.35	Availability charge (Ca) - customers paying standard rates	£	2dp
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Data Definition: Revenue from availability charge (Ca) - customers paying standard rates.

Processing Rules: (line P11.5 x (line P11.19 + line P11.20) + (line P11.6 x line P11.21) + (line P11.7 x line P11.22))*365

Field Type: Calculated Field

Previous References: Ofwat 07 WICS 06

P11.36	Availability charge (Ca) - customers paying non-standard rates	£	2dp
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Data Definition: Revenue from availability charge (Ca) - customers paying non-standard rates.

Processing Rules: (line P11.8 x (line P11.23 + line P11.24) + (line P11.9 x line P11.25) + (line P11.10 x line P11.26))*365

Field Type: Calculated Field

Previous References: Ofwat 07 WICS 06

P11.37	Operating charge (Co) - customers paying standard rates	£	2dp
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Data Definition: Revenue from operating charge (Co) - customers paying standard rates.

Processing Rules: line P11.13 x (line P11.27 + line P11.28) + (line P11.14 x line P11.29) + (line P11.15 x line P11.30)

Field Type: Calculated Field

Previous References: Ofwat 07 WICS 06

P11.38	Operating charge (Co) - customers paying non-standard rates	£	2dp
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Data Definition: Revenue from operating charge (Co) - customers paying non-standard rates.

Processing Rules: line P11.16 x (line P11.31 + line P11.32) + (line P11.17 x line P11.33) + (line P11.18 x line P11.34)

Field Type: Calculated Field

Previous References: Ofwat 07 WICS 06

