

SECTION P : TARIFF BASKET INFORMATION
Table P1: Revenue summary by source

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Total revenue									
P1.1	Core water revenue			£	C	473,050,265	B2	485,491,967	B3
P1.2	Core wastewater revenue			£	C	583,677,752	B2	599,098,859	B3
P1.3	Core total revenue			£	C	1,056,728,017	B2	1,084,590,826	B3
Core water revenue									
P1.4	Retail water revenue			£	C	352,900,170	B2	364,502,190	B3
P1.5	Wholesale water revenue			£	C	120,150,095	B2	120,989,777	B3
P1.6	Total core water revenue			£	C	473,050,265	B2	485,491,967	B3
Core wastewater revenue									
P1.7	Retail wastewater revenue			£	C	374,794,388	B2	390,908,414	B3
P1.8	Wholesale wastewater revenue			£	C	208,883,364	B3	208,190,445	B4
P1.9	Total core wastewater revenue			£	C	583,677,752	B2	599,098,859	B3
Retail water revenue									
P1.10	Primary revenue			£	C	344,052,252	B2	358,937,523	B3
P1.11	Non-primary revenue			£	C	8,847,918	A2	5,564,668	A3
P1.12	Total Retail water revenue			£	C	352,900,170	B2	364,502,190	B3
Wholesale water revenue									
P1.13	Primary revenue			£	C	118,553,711	B2	118,408,200	B3
P1.14	Non-primary revenue			£	C	1,596,384	B3	2,581,578	B4
P1.15	Total Wholesale water revenue			£	C	120,150,095	B2	120,989,777	B3
Retail wastewater revenue									
P1.16	Primary revenue			£	C	369,475,611	B2	385,571,783	B3
P1.17	Non-primary revenue			£	C	5,318,777	A2	5,336,631	A3
P1.18	Total Retail wastewater revenue			£	C	374,794,388	B2	390,908,414	B3
Wholesale wastewater revenue									
P1.19	Primary revenue			£	C	208,883,364	B2	208,140,445	B3
P1.20	Non-primary revenue			£	C	-	B3	50,000	B4
P1.21	Total Wholesale wastewater revenue			£	C	208,883,364	B2	208,190,445	B3
Wholesale Primary Water Revenue									
P1.22	Charges Scheme			£	C	113,528,996	B2	112,227,812	B3
P1.23	Schedule 3			£	C	5,024,715	B2	6,180,388	B3
P1.24	Total Wholesale Primary Water Revenue			£	C	118,553,711	B2	118,408,200	B3
Wholesale Primary wastewater Revenue									
P1.25	Charges Scheme			£	C	193,049,521	B2	190,855,630	B3
P1.26	Schedule 3			£	C	15,833,843	B2	17,284,816	B3
P1.27	Total Wholesale Primary wastewater Revenue			£	C	208,883,364	B2	208,140,445	B3
Wholesale Primary wastewater Charges Scheme Revenue									
P1.28	Foul sewerage			£	C	88,480,286	B2	83,600,021	B3
P1.29	Surface water drainage			£	C	95,732,365	B2	98,115,354	B3
P1.30	Trade effluent			£	C	8,836,870	B3	9,140,254	B3
P1.31	Total Wholesale Primary wastewater Charges Scheme Revenue			£	C	193,049,521	B2	190,855,630	B3
Non-revenue income (not included above)									
P1.32	Water non-revenue income			£	BF	366,693	B3	126,615	B4
P1.33	Waste water non-revenue income			£	BF	32,230	B3	14,068	B4
P1.34	Total non-revenue income			£	C	398,923	B3	140,684	B4

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						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Total revenue							
P1.1	Core water revenue			£	C	N	N
P1.2	Core wastewater revenue			£	C	N	N
P1.3	Core total revenue			£	C	N	N
Core water revenue							
P1.4	Retail water revenue			£	C	N	N
P1.5	Wholesale water revenue			£	C	N	N
P1.6	Total core water revenue			£	C	N	N
Core wastewater revenue							
P1.7	Retail wastewater revenue			£	C	N	N
P1.8	Wholesale wastewater revenue			£	C	N	Y
P1.9	Total core wastewater revenue			£	C	N	N
Retail water revenue							
P1.10	Primary revenue			£	C	N	N
P1.11	Non-primary revenue			£	C	N	N
P1.12	Total Retail water revenue			£	C	N	N
Wholesale water revenue							
P1.13	Primary revenue			£	C	N	N
P1.14	Non-primary revenue			£	C	N	Y
P1.15	Total Wholesale water revenue			£	C	N	N
Retail wastewater revenue							
P1.16	Primary revenue			£	C	N	N
P1.17	Non-primary revenue			£	C	N	N
P1.18	Total Retail wastewater revenue			£	C	N	N
Wholesale wastewater revenue							
P1.19	Primary revenue			£	C	N	N
P1.20	Non-primary revenue			£	C	N	Y
P1.21	Total Wholesale wastewater revenue			£	C	N	N
Wholesale Primary Water Revenue							
P1.22	Charges Scheme			£	C	N	N
P1.23	Schedule 3			£	C	N	N
P1.24	Total Wholesale Primary Water Revenue			£	C	N	N
Wholesale Primary wastewater Revenue							
P1.25	Charges Scheme			£	C	N	N
P1.26	Schedule 3			£	C	N	N
P1.27	Total Wholesale Primary wastewater Revenue			£	C	N	N
Wholesale Primary wastewater Charges Scheme Revenue							
P1.28	Foul sewerage			£	C	N	N
P1.29	Surface water drainage			£	C	N	N
P1.30	Trade effluent			£	C	N	N
P1.31	Total Wholesale Primary wastewater Charges Scheme Revenue			£	C	N	N
Non-revenue income (not included above)							
P1.32	Water non-revenue income			£	BF	N	Y
P1.33	Waste water non-revenue income			£	BF	N	Y
P1.34	Total non-revenue income			£	C	N	Y

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Table P2: Revenue summary by tariff basket and revenue group

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff Basket Revenue Summary									
P2.1	TARIFF BASKET 1: Water - Retail - Primary (charges to households)			£	C	344,052,252	B2	358,937,523	B3
P2.2	TARIFF BASKET 2: Water - Wholesale - Primary (charges to licensed providers)			£	C	113,528,996	B2	112,227,812	B3
P2.3	TARIFF BASKET 3: wastewater - Retail - Primary (charges to households)			£	C	369,475,611	B2	385,571,783	B3
P2.4	TARIFF BASKET 4: wastewater - Wholesale - Primary - foul and surface drainage (charges to licensed providers)			£	C	184,212,652	B2	181,715,376	B3
P2.5	TARIFF BASKET 5: wastewater - Wholesale - Primary - trade effluent (charges to licensed providers)			£	C	8,836,870	B3	9,140,254	B3
P2.6	Non tariff basket revenue (household, retail)			£	C	14,166,695	A2	10,901,299	A3
P2.7	Non tariff basket revenue (licensed provider, wholesale)			£	C	22,454,942	B4	26,096,781	B4
P2.8	Total revenue			£	C	1,056,728,017	B4	1,084,590,826	B4
Revenue Group Revenue Summary									
P2.9	Revenue Group 1: household primary revenue - water			£	C	344,052,252	B2	358,937,523	B3
P2.10	Revenue Group 2: household primary revenue - wastewater			£	C	369,475,611	B2	385,571,783	B3
P2.11	Revenue Group 3: Licensed provider primary revenue - water - 0-100Ml/a			£	C	83,685,860	B2	85,381,655	B3
P2.12	Revenue Group 4: Licensed provider primary revenue - water - 100-250Ml/a			£	C	9,175,186	B2	8,092,031	B3
P2.13	Revenue Group 5: Licensed provider primary revenue - water - 250-1,000Ml/a			£	C	8,208,020	B2	6,502,958	B3
P2.14	Revenue Group 6: Licensed provider primary revenue - water - 1,000Ml/a plus			£	C	17,484,644	B2	18,431,556	B3
P2.15	Revenue Group 7: Licensed provider primary revenue - Foul sewerage			£	C	88,663,383	B2	83,600,021	B3
P2.16	Revenue Group 8: Licensed provider primary revenue - surface drainage			£	C	95,838,177	B2	98,343,650	B3
P2.17	Revenue Group 9: Licensed provider primary revenue - trade effluent			£	C	24,381,804	B2	26,196,774	B3
P2.18	Revenue Group 10: Non-primary revenue - retail			£	C	14,166,695	A2	10,901,299	A3
P2.19	Revenue Group 11: Non-primary revenue - wholesale			£	C	1,596,384	B4	2,631,578	B4
P2.20	Total revenue			£	C	1,056,728,017	B4	1,084,590,826	B4

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Table P2: Revenue summary by tariff basket and revenue group

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff Basket Revenue Summary							
P2.1	TARIFF BASKET 1: Water - Retail - Primary (charges to households)			£	C	N	N
P2.2	TARIFF BASKET 2: Water - Wholesale - Primary (charges to licensed providers)			£	C	N	N
P2.3	TARIFF BASKET 3: wastewater - Retail - Primary (charges to households)			£	C	N	N
P2.4	TARIFF BASKET 4: wastewater - Wholesale - Primary - foul and surface drainage (charges to licensed providers)			£	C	N	N
P2.5	TARIFF BASKET 5: wastewater - Wholesale - Primary - trade effluent (charges to licensed providers)			£	C	N	N
P2.6	Non tariff basket revenue (household, retail)			£	C	N	N
P2.7	Non tariff basket revenue (licensed provider, wholesale)			£	C	Y	Y
P2.8	Total revenue			£	C	Y	Y
Revenue Group Revenue Summary							
P2.9	Revenue Group 1: household primary revenue - water			£	C	N	N
P2.10	Revenue Group 2: household primary revenue - wastewater			£	C	N	N
P2.11	Revenue Group 3: Licensed provider primary revenue - water - 0-100MI/a			£	C	N	N
P2.12	Revenue Group 4: Licensed provider primary revenue - water - 100-250MI/a			£	C	N	N
P2.13	Revenue Group 5: Licensed provider primary revenue - water - 250-1,000MI/a			£	C	N	N
P2.14	Revenue Group 6: Licensed provider primary revenue - water - 1,000MI/a plus			£	C	N	N
P2.15	Revenue Group 7: Licensed provider primary revenue - Foul sewerage			£	C	N	N
P2.16	Revenue Group 8: Licensed provider primary revenue - surface drainage			£	C	N	N
P2.17	Revenue Group 9: Licensed provider primary revenue - trade effluent			£	C	N	N
P2.18	Revenue Group 10: Non-primary revenue - retail			£	C	N	N
P2.19	Revenue Group 11: Non-primary revenue - wholesale			£	C	Y	Y
P2.20	Total revenue			£	C	Y	Y

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Table P3: Water-retail-primary revenue: retail charges from unmeasured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Household properties: Billed unmeasured									
P3.1	Number of Band "A" properties, paying full charge		P1.1	nr	I	401	A2	408	A3
P3.2	Band "A" properties, with <=25% (Council tax relief) discount		P1.2	nr	I	273	A2	278	A3
P3.3	Band "A" properties, with 25% (single person) discount		P1.3	nr	I	540	A2	556	A3
P3.4	Band "A" properties, with 50% (unoccupied) discount		P1.4	nr	I	6	A2	6	A3
P3.5	Number of Band "A" properties, paying full charge		P1.5	nr	I	157,238	A2	157,234	A3
P3.6	Band "A" properties, with <=25% (Council tax relief) discount		P1.6	nr	I	57,222	A2	57,220	A3
P3.7	Band "A" properties, with 25% (single person) discount		P1.7	nr	I	298,592	A2	297,577	A3
P3.8	Band "A" properties, with 50% (unoccupied) discount		P1.8	nr	I	2,127	A2	2,127	A3
P3.9	Number of Band "B" properties, paying full charge		P1.9	nr	I	236,241	A2	236,744	A3
P3.10	Band "B" properties, with <=25% (Council tax relief) discount		P1.10	nr	I	60,688	A2	60,817	A3
P3.11	Band "B" properties, with 25% (single person) discount		P1.11	nr	I	254,849	A2	255,186	A3
P3.12	Band "B" properties, with 50% (unoccupied) discount		P1.12	nr	I	1,123	A2	1,125	A3
P3.13	Number of Band "C" properties, paying full charge		P1.13	nr	I	185,647	A2	186,395	A3
P3.14	Band "C" properties, with <=25% (Council tax relief) discount		P1.14	nr	I	30,420	A2	30,543	A3
P3.15	Band "C" properties, with 25% (single person) discount		P1.15	nr	I	140,682	A2	141,612	A3
P3.16	Band "C" properties, with 50% (unoccupied) discount		P1.16	nr	I	710	A2	713	A3
P3.17	Number of Band "D" properties, paying full charge		P1.17	nr	I	181,023	A2	182,281	A3
P3.18	Band "D" properties, with <=25% (Council tax relief) discount		P1.18	nr	I	13,097	A2	13,188	A3
P3.19	Band "D" properties, with 25% (single person) discount		P1.19	nr	I	91,111	A2	92,220	A3
P3.20	Band "D" properties, with 50% (unoccupied) discount		P1.20	nr	I	580	A2	584	A3
P3.21	Number of Band "E" properties, paying full charge		P1.21	nr	I	213,358	A2	214,908	A3
P3.22	Band "E" properties, with <=25% (Council tax relief) discount		P1.22	nr	I	7,520	A2	7,575	A3
P3.23	Band "E" properties, with 25% (single person) discount		P1.23	nr	I	69,985	A2	70,868	A3
P3.24	Band "E" properties, with 50% (unoccupied) discount		P1.24	nr	I	523	A2	527	A3
P3.25	Number of Band "F" properties, paying full charge		P1.25	nr	I	127,580	A2	129,417	A3
P3.26	Band "F" properties, with <=25% (Council tax relief) discount		P1.26	nr	I	2,366	A2	2,400	A3
P3.27	Band "F" properties, with 25% (single person) discount		P1.27	nr	I	29,796	A2	30,327	A3
P3.28	Band "F" properties, with 50% (unoccupied) discount		P1.28	nr	I	279	A2	283	A3
P3.29	Number of Band "G" properties, paying full charge		P1.29	nr	I	84,850	A2	85,858	A3
P3.30	Band "G" properties, with <=25% (Council tax relief) discount		P1.30	nr	I	854	A2	864	A3
P3.31	Band "G" properties, with 25% (single person) discount		P1.31	nr	I	15,011	A2	15,239	A3
P3.32	Band "G" properties, with 50% (unoccupied) discount		P1.32	nr	I	216	A2	219	A3
P3.33	Number of Band "H" properties, paying full charge		P1.33	nr	I	8,708	A2	8,793	A3
P3.34	Band "H" properties, with <=25% (Council tax relief) discount		P1.34	nr	I	33	A2	33	A3
P3.35	Band "H" properties, with 25% (single person) discount		P1.35	nr	I	1,058	A2	1,069	A3
P3.36	Band "H" properties, with 50% (unoccupied) discount		P1.36	nr	I	40	A2	40	A3
P3.37	Total number of billed properties		P1.37	nr	C	2,274,747	A2	2,285,235	A3
P3.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P1.38	nr	I	119	A2	121	A3
P3.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P1.39	nr	I	30,255	A2	30,254	A3
P3.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P1.40	nr	I	37,591	A2	37,671	A3
P3.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P1.41	nr	I	21,584	A2	21,671	A3
P3.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P1.42	nr	I	10,512	A2	10,585	A3
P3.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P1.43	nr	I	7,440	A2	7,494	A3
P3.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P1.44	nr	I	2,775	A2	2,815	A3
P3.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P1.45	nr	I	1,153	A2	1,166	A3
P3.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P1.46	nr	I	54	A2	54	A3
P3.47	Number of Band "D" equivalent properties		P1.47	nr	C	1,929,781	A2	1,941,691	A3
P3.48	Number of exempt properties		P1.48	nr	I	60,537	A2	60,537	A3
Tariffs: Household properties: Billed unmeasured									
P3.49	Band D Charge		P1.51	£	I	178.20	A1	184.77	A1
Revenue: Household properties: Billed unmeasured									
P3.50	Total revenue		P1.52	£	C	343,887,048	A2	358,766,178	A3

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Table P3: Water-retail-primary revenue: retail charges from unmeasured household premises

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						Report Year 2008-09	Comment Necessary?	Report Year +1 Budget 2009-10	Comment Necessary?
Tariff multipliers: Household properties: Billed unmeasured									
P3.1	Number of Band "A" properties, paying full charge		P1.1	nr	I		N		N
P3.2	Band "A" properties, with <=25% (Council tax relief) discount		P1.2	nr	I		N		N
P3.3	Band "A" properties, with 25% (single person) discount		P1.3	nr	I		N		N
P3.4	Band "A" properties, with 50% (unoccupied) discount		P1.4	nr	I		N		N
P3.5	Number of Band "A" properties, paying full charge		P1.5	nr	I		N		N
P3.6	Band "A" properties, with <=25% (Council tax relief) discount		P1.6	nr	I		N		N
P3.7	Band "A" properties, with 25% (single person) discount		P1.7	nr	I		N		N
P3.8	Band "A" properties, with 50% (unoccupied) discount		P1.8	nr	I		N		N
P3.9	Number of Band "B" properties, paying full charge		P1.9	nr	I		N		N
P3.10	Band "B" properties, with <=25% (Council tax relief) discount		P1.10	nr	I		N		N
P3.11	Band "B" properties, with 25% (single person) discount		P1.11	nr	I		N		N
P3.12	Band "B" properties, with 50% (unoccupied) discount		P1.12	nr	I		N		N
P3.13	Number of Band "C" properties, paying full charge		P1.13	nr	I		N		N
P3.14	Band "C" properties, with <=25% (Council tax relief) discount		P1.14	nr	I		N		N
P3.15	Band "C" properties, with 25% (single person) discount		P1.15	nr	I		N		N
P3.16	Band "C" properties, with 50% (unoccupied) discount		P1.16	nr	I		N		N
P3.17	Number of Band "D" properties, paying full charge		P1.17	nr	I		N		N
P3.18	Band "D" properties, with <=25% (Council tax relief) discount		P1.18	nr	I		N		N
P3.19	Band "D" properties, with 25% (single person) discount		P1.19	nr	I		N		N
P3.20	Band "D" properties, with 50% (unoccupied) discount		P1.20	nr	I		N		N
P3.21	Number of Band "E" properties, paying full charge		P1.21	nr	I		N		N
P3.22	Band "E" properties, with <=25% (Council tax relief) discount		P1.22	nr	I		N		N
P3.23	Band "E" properties, with 25% (single person) discount		P1.23	nr	I		N		N
P3.24	Band "E" properties, with 50% (unoccupied) discount		P1.24	nr	I		N		N
P3.25	Number of Band "F" properties, paying full charge		P1.25	nr	I		N		N
P3.26	Band "F" properties, with <=25% (Council tax relief) discount		P1.26	nr	I		N		N
P3.27	Band "F" properties, with 25% (single person) discount		P1.27	nr	I		N		N
P3.28	Band "F" properties, with 50% (unoccupied) discount		P1.28	nr	I		N		N
P3.29	Number of Band "G" properties, paying full charge		P1.29	nr	I		N		N
P3.30	Band "G" properties, with <=25% (Council tax relief) discount		P1.30	nr	I		N		N
P3.31	Band "G" properties, with 25% (single person) discount		P1.31	nr	I		N		N
P3.32	Band "G" properties, with 50% (unoccupied) discount		P1.32	nr	I		N		N
P3.33	Number of Band "H" properties, paying full charge		P1.33	nr	I		N		N
P3.34	Band "H" properties, with <=25% (Council tax relief) discount		P1.34	nr	I		N		N
P3.35	Band "H" properties, with 25% (single person) discount		P1.35	nr	I		N		N
P3.36	Band "H" properties, with 50% (unoccupied) discount		P1.36	nr	I		N		N
P3.37	Total number of billed properties		P1.37	nr	C		N		N
P3.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P1.38	nr	I		N		N
P3.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P1.39	nr	I		N		N
P3.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P1.40	nr	I		N		N
P3.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P1.41	nr	I		N		N
P3.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P1.42	nr	I		N		N
P3.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P1.43	nr	I		N		N
P3.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P1.44	nr	I		N		N
P3.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P1.45	nr	I		N		N
P3.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P1.46	nr	I		N		N
P3.47	Number of Band "D" equivalent properties		P1.47	nr	C		N		N
P3.48	Number of exempt properties		P1.48	nr	I		N		N
Tariffs: Household properties: Billed unmeasured									
P3.49	Band D Charge		P1.51	£	I		N		N
Revenue: Household properties: Billed unmeasured									
P3.50	Total revenue		P1.52	£	C		N		N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P4: Water-retail-primary revenue: retail charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Household Properties - billed on measured basis: tariff meters									
P4.1	20mm		P3.1	nr	I	604	A2	604	A3
P4.2	25mm		P3.2	nr	I	-	A2	-	A3
P4.3	40mm		P3.3	nr	I	-	A2	-	A3
P4.4	50mm		P3.4	nr	I	-	A2	-	A3
P4.5	Total number of billed properties		P3.5	nr	C	604	A2	604	A3
Tariff multipliers: Volumes - Measured household Properties									
P4.6	First 25m ³ pa, meters <= 20mm		P3.8	m3	I	13,492	A2	13,492	A3
P4.7	Volume over 25m ³ pa, meters <= 20mm		P3.9	m3	I	74,266	A2	74,266	A3
P4.8	Meters of diameter > 20mm		P3.10	m3	I	-	A2	-	A3
P4.9	Total		P3.11	m3	C	87,758	A2	87,758	A3
Tariffs: Fixed Charge Measured household Properties									
P4.10	20mm		P3.12	£	I	133.40	A1	138.36	A1
P4.11	25mm		P3.13	£	I	396.00	A1	411.00	A1
P4.12	40mm		P3.14	£	I	1,122.00	A1	1,164.00	A1
P4.13	50mm		P3.15	£	I	2,495.00	A1	2,587.00	A1
Tariffs: Fixed Charge Measured household Properties									
P4.14	First 25m ³ pa, 20mm meters		P3.16	£/m3	I	2.094700	A1	2.172600	A1
P4.15	Volumes over 25m ³ pa, 20mm meters		P3.17	£/m3	I	0.759000	A1	0.787200	A1
P4.16	Meters of diameter > 20mm		P3.18	£/m3	I	-	A1	-	A1
Revenue - Measured household Properties									
P4.17	Fixed charges		P3.19	£	C	80,574	A2	83,569	A3
P4.18	20mm meters, annual volume <= 25m ³		P3.20	£	C	28,262	A2	29,313	A3
P4.19	20mm meters, annual volume > 25m ³		P3.21	£	C	56,368	A2	58,462	A3
P4.20	Meters of diameter > 20mm		P3.22	£	C	-	A2	-	A3
P4.21	Total Revenue		P3.23	£	C	165,203	A2	171,344	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P4: Water-retail-primary revenue: retail charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Household Properties - billed on measured basis: tariff meters							
P4.1	20mm		P3.1	nr	I	N	N
P4.2	25mm		P3.2	nr	I	N	N
P4.3	40mm		P3.3	nr	I	N	N
P4.4	50mm		P3.4	nr	I	N	N
P4.5	Total number of billed properties		P3.5	nr	C	N	N
Tariff multipliers: Volumes - Measured household Properties							
P4.6	First 25m ³ pa, meters <= 20mm		P3.8	m3	I	N	N
P4.7	Volume over 25m ³ pa, meters <= 20mm		P3.9	m3	I	N	N
P4.8	Meters of diameter > 20mm		P3.10	m3	I	N	N
P4.9	Total		P3.11	m3	C	N	N
Tariffs: Fixed Charge Measured household Properties							
P4.10	20mm		P3.12	£	I	N	N
P4.11	25mm		P3.13	£	I	N	N
P4.12	40mm		P3.14	£	I	N	N
P4.13	50mm		P3.15	£	I	N	N
Tariffs: Fixed Charge Measured household Properties							
P4.14	First 25m ³ pa, 20mm meters		P3.16	£/m3	I	N	N
P4.15	Volumes over 25m ³ pa, 20mm meters		P3.17	£/m3	I	N	N
P4.16	Meters of diameter > 20mm		P3.18	£/m3	I	N	N
Revenue - Measured household Properties							
P4.17	Fixed charges		P3.19	£	C	N	N
P4.18	20mm meters, annual volume <= 25m ³		P3.20	£	C	N	N
P4.19	20mm meters, annual volume > 25m ³		P3.21	£	C	N	N
P4.20	Meters of diameter > 20mm		P3.22	£	C	N	N
P4.21	Total Revenue		P3.23	£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P5: Wastewater-retail-primary revenue: retail charges from unmeasured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Household properties: Billed unmeasured									
P5.1	Number of Band "A" properties, paying full charge		P5.1	nr	I	397	A2	404	A3
P5.2	Band "A" properties, with <=25% (Council tax relief) discount		P5.2	nr	I	268	A2	273	A3
P5.3	Band "A" properties, with 25% (single person) discount		P5.3	nr	I	533	A2	550	A3
P5.4	Band "A" properties, with 50% (unoccupied) discount		P5.4	nr	I	6	A2	6	A3
P5.5	Number of Band "A" properties, paying full charge		P5.5	nr	I	154,153	A2	154,161	A3
P5.6	Band "A" properties, with <=25% (Council tax relief) discount		P5.6	nr	I	56,882	A2	56,885	A3
P5.7	Band "A" properties, with 25% (single person) discount		P5.7	nr	I	296,552	A2	295,338	A3
P5.8	Band "A" properties, with 50% (unoccupied) discount		P5.8	nr	I	1,889	A2	1,889	A3
P5.9	Number of Band "B" properties, paying full charge		P5.9	nr	I	231,230	A2	231,745	A3
P5.10	Band "B" properties, with <=25% (Council tax relief) discount		P5.10	nr	I	60,037	A2	60,171	A3
P5.11	Band "B" properties, with 25% (single person) discount		P5.11	nr	I	251,908	A2	252,245	A3
P5.12	Band "B" properties, with 50% (unoccupied) discount		P5.12	nr	I	1,043	A2	1,045	A3
P5.13	Number of Band "C" properties, paying full charge		P5.13	nr	I	177,286	A2	178,023	A3
P5.14	Band "C" properties, with <=25% (Council tax relief) discount		P5.14	nr	I	29,588	A2	29,711	A3
P5.15	Band "C" properties, with 25% (single person) discount		P5.15	nr	I	136,907	A2	137,866	A3
P5.16	Band "C" properties, with 50% (unoccupied) discount		P5.16	nr	I	621	A2	624	A3
P5.17	Number of Band "D" properties, paying full charge		P5.17	nr	I	170,003	A2	171,228	A3
P5.18	Band "D" properties, with <=25% (Council tax relief) discount		P5.18	nr	I	12,374	A2	12,463	A3
P5.19	Band "D" properties, with 25% (single person) discount		P5.19	nr	I	87,456	A2	88,601	A3
P5.20	Band "D" properties, with 50% (unoccupied) discount		P5.20	nr	I	508	A2	512	A3
P5.21	Number of Band "E" properties, paying full charge		P5.21	nr	I	198,315	A2	199,793	A3
P5.22	Band "E" properties, with <=25% (Council tax relief) discount		P5.22	nr	I	6,927	A2	6,979	A3
P5.23	Band "E" properties, with 25% (single person) discount		P5.23	nr	I	66,349	A2	67,253	A3
P5.24	Band "E" properties, with 50% (unoccupied) discount		P5.24	nr	I	477	A2	481	A3
P5.25	Number of Band "F" properties, paying full charge		P5.25	nr	I	117,026	A2	118,827	A3
P5.26	Band "F" properties, with <=25% (Council tax relief) discount		P5.26	nr	I	2,150	A2	2,183	A3
P5.27	Band "F" properties, with 25% (single person) discount		P5.27	nr	I	27,908	A2	28,444	A3
P5.28	Band "F" properties, with 50% (unoccupied) discount		P5.28	nr	I	264	A2	268	A3
P5.29	Number of Band "G" properties, paying full charge		P5.29	nr	I	75,271	A2	76,147	A3
P5.30	Band "G" properties, with <=25% (Council tax relief) discount		P5.30	nr	I	742	A2	751	A3
P5.31	Band "G" properties, with 25% (single person) discount		P5.31	nr	I	13,605	A2	13,812	A3
P5.32	Band "G" properties, with 50% (unoccupied) discount		P5.32	nr	I	199	A2	201	A3
P5.33	Number of Band "H" properties, paying full charge		P5.33	nr	I	7,315	A2	7,385	A3
P5.34	Band "H" properties, with <=25% (Council tax relief) discount		P5.34	nr	I	30	A2	30	A3
P5.35	Band "H" properties, with 25% (single person) discount		P5.35	nr	I	912	A2	922	A3
P5.36	Band "H" properties, with 50% (unoccupied) discount		P5.36	nr	I	39	A2	39	A3
P5.37	Total number of billed properties		P5.37	nr	C	2,187,170	A2	2,197,254	A3
P5.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P5.38	nr	I	117	A2	119	A3
P5.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P5.39	nr	I	30,074	A2	30,076	A3
P5.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P5.40	nr	I	37,186	A2	37,269	A3
P5.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P5.41	nr	I	20,992	A2	21,079	A3
P5.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P5.42	nr	I	9,934	A2	10,006	A3
P5.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P5.43	nr	I	6,858	A2	6,909	A3
P5.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P5.44	nr	I	2,523	A2	2,562	A3
P5.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P5.45	nr	I	1,002	A2	1,013	A3
P5.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P5.46	nr	I	49	A2	49	A3
P5.47	Number of Band "D" equivalent properties		P5.47	nr	C	1,834,654	A2	1,846,087	A3
P5.48	Number of exempt properties		P5.50	nr	I	60,324	A2	60,324	A3
Tariffs: Household properties: Billed unmeasured									
P5.49	Band D Charge		P5.51	£	I	201.33	A1	208.80	A1
Revenue: Household properties: Billed unmeasured									
P5.50	Total revenue		P5.52	£	C	369,370,828	A2	385,463,044	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P6: Wastewater-retail-primary revenue: retail foul sewerage charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Household Properties - billed on measured basis: tariff meters									
P6.1	20mm		P7.1	nr	I	181	A2	181	A3
P6.2	25mm		P7.2	nr	I	-	A2	-	A3
P6.3	40mm		P7.3	nr	I	-	A2	-	A3
P6.4	50mm		P7.4	nr	I	-	A2	-	A3
P6.5	Total number of billed properties		P7.5	nr	C	181	A2	181	A3
Tariff multipliers: Volumes - Measured household Properties									
P6.6	First 23.75m ³ pa, meters <= 20mm		P7.8	m3	I	3,752	A2	3,752	A3
P6.7	Volume over 23.75m ³ pa, meters <= 20mm		P7.9	m3	I	9,244	A2	9,244	A3
P6.8	Meters of diameter > 20mm		P7.10	m3	I	-	A2	-	A3
P6.9	Total		P7.11	m3	C	12,996	A2	12,996	A3
Tariffs: Fixed Charge Measured household Properties									
P6.10	20mm		P7.12	£	I	133.35	A1	138.34	A1
P6.11	25mm		P7.13	£	I	396.00	A1	411.00	A1
P6.12	40mm		P7.14	£	I	1,121.00	A1	1,163.00	A1
P6.13	50mm		P7.15	£	I	2,494.00	A1	2,587.00	A1
Tariffs: Volumetric Charges: Measured household Properties									
P6.14	First 23.75m ³ pa, 20mm meters		P7.16	£/m3	I	2.636100	A1	2.734700	A1
P6.15	Volume over 23.75m ³ pa, 20mm meters		P7.17	£/m3	I	1.246600	A1	1.293200	A1
P6.16	Meters of diameter > 20mm		P7.18	£/m3	I	1.246600	A1	-	A1
Revenue: Measured household Properties									
P6.17	Fixed charges		P7.19	£	C	24,136	A2	25,040	A3
P6.18	20mm meters, annual volume <= 23.75m ³		P7.20	£	C	9,891	A2	10,261	A3
P6.19	20mm meters, annual volume > 23.75m ³		P7.21	£	C	11,524	A2	11,954	A3
P6.20	Meters of diameter > 20mm		P7.22	£	C	-	A2	-	A3
P6.21	Total Revenue		P7.23	£	C	45,551	A2	47,254	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P6: Wastewater-retail-primary revenue: retail foul sewerage charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Household Properties - billed on measured basis: tariff meters							
P6.1	20mm		P7.1	nr	I	N	N
P6.2	25mm		P7.2	nr	I	N	N
P6.3	40mm		P7.3	nr	I	N	N
P6.4	50mm		P7.4	nr	I	N	N
P6.5	Total number of billed properties		P7.5	nr	C	N	N
Tariff multipliers: Volumes - Measured household Properties							
P6.6	First 23.75m ³ pa, meters <= 20mm		P7.8	m3	I	N	N
P6.7	Volume over 23.75m ³ pa, meters <= 20mm		P7.9	m3	I	N	N
P6.8	Meters of diameter > 20mm		P7.10	m3	I	N	N
P6.9	Total		P7.11	m3	C	N	N
Tariffs: Fixed Charge Measured household Properties							
P6.10	20mm		P7.12	£	I	N	N
P6.11	25mm		P7.13	£	I	N	N
P6.12	40mm		P7.14	£	I	N	N
P6.13	50mm		P7.15	£	I	N	N
Tariffs: Volumetric Charges: Measured household Properties							
P6.14	First 23.75m ³ pa, 20mm meters		P7.16	£/m3	I	N	N
P6.15	Volume over 23.75m ³ pa, 20mm meters		P7.17	£/m3	I	N	N
P6.16	Meters of diameter > 20mm		P7.18	£/m3	I	N	N
Revenue: Measured household Properties							
P6.17	Fixed charges		P7.19	£	C	N	N
P6.18	20mm meters, annual volume <= 23.75m ³		P7.20	£	C	N	N
P6.19	20mm meters, annual volume > 23.75m ³		P7.21	£	C	N	N
P6.20	Meters of diameter > 20mm		P7.22	£	C	N	N
P6.21	Total Revenue		P7.23	£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P7: Wastewater-retail-primary revenue: retail property drainage charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Property drainage for household properties billed measured									
P7.1	Number of Band "A" properties, paying full charge		P9.1	nr	I	-	A2	-	A3
P7.2	Band "A" properties, with <=25% (Council tax relief) discount		P9.2	nr	I	-	A2	-	A3
P7.3	Band "A" properties, with 25% (single person) discount		P9.3	nr	I	-	A2	-	A3
P7.4	Band "A" properties, with 50% (unoccupied) discount		P9.4	nr	I	-	A2	-	A3
P7.5	Number of Band "A" properties, paying full charge		P9.5	nr	I	190	A2	190	A3
P7.6	Band "A" properties, with <=25% (Council tax relief) discount		P9.6	nr	I	-	A2	-	A3
P7.7	Band "A" properties, with 25% (single person) discount		P9.7	nr	I	-	A2	-	A3
P7.8	Band "A" properties, with 50% (unoccupied) discount		P9.8	nr	I	-	A2	-	A3
P7.9	Number of Band "B" properties, paying full charge		P9.9	nr	I	184	A2	184	A3
P7.10	Band "B" properties, with <=25% (Council tax relief) discount		P9.10	nr	I	-	A2	-	A3
P7.11	Band "B" properties, with 25% (single person) discount		P9.11	nr	I	-	A2	-	A3
P7.12	Band "B" properties, with 50% (unoccupied) discount		P9.12	nr	I	-	A2	-	A3
P7.13	Number of Band "C" properties, paying full charge		P9.13	nr	I	116	A2	116	A3
P7.14	Band "C" properties, with <=25% (Council tax relief) discount		P9.14	nr	I	-	A2	-	A3
P7.15	Band "C" properties, with 25% (single person) discount		P9.15	nr	I	-	A2	-	A3
P7.16	Band "C" properties, with 50% (unoccupied) discount		P9.16	nr	I	-	A2	-	A3
P7.17	Number of Band "D" properties, paying full charge		P9.17	nr	I	52	A2	52	A3
P7.18	Band "D" properties, with <=25% (Council tax relief) discount		P9.18	nr	I	-	A2	-	A3
P7.19	Band "D" properties, with 25% (single person) discount		P9.19	nr	I	-	A2	-	A3
P7.20	Band "D" properties, with 50% (unoccupied) discount		P9.20	nr	I	-	A2	-	A3
P7.21	Number of Band "E" properties, paying full charge		P9.21	nr	I	44	A2	44	A3
P7.22	Band "E" properties, with <=25% (Council tax relief) discount		P9.22	nr	I	-	A2	-	A3
P7.23	Band "E" properties, with 25% (single person) discount		P9.23	nr	I	-	A2	-	A3
P7.24	Band "E" properties, with 50% (unoccupied) discount		P9.24	nr	I	-	A2	-	A3
P7.25	Number of Band "F" properties, paying full charge		P9.25	nr	I	36	A2	36	A3
P7.26	Band "F" properties, with <=25% (Council tax relief) discount		P9.26	nr	I	-	A2	-	A3
P7.27	Band "F" properties, with 25% (single person) discount		P9.27	nr	I	-	A2	-	A3
P7.28	Band "F" properties, with 50% (unoccupied) discount		P9.28	nr	I	-	A2	-	A3
P7.29	Number of Band "G" properties, paying full charge		P9.29	nr	I	71	A2	71	A3
P7.30	Band "G" properties, with <=25% (Council tax relief) discount		P9.30	nr	I	-	A2	-	A3
P7.31	Band "G" properties, with 25% (single person) discount		P9.31	nr	I	-	A2	-	A3
P7.32	Band "G" properties, with 50% (unoccupied) discount		P9.32	nr	I	-	A2	-	A3
P7.33	Number of Band "H" properties, paying full charge		P9.33	nr	I	34	A2	34	A3
P7.34	Band "H" properties, with <=25% (Council tax relief) discount		P9.34	nr	I	-	A2	-	A3
P7.35	Band "H" properties, with 25% (single person) discount		P9.35	nr	I	-	A2	-	A3
P7.36	Band "H" properties, with 50% (unoccupied) discount		P9.36	nr	I	-	A2	-	A3
P7.37	Total number of billed properties		P9.37	nr	C	727	A2	727	A3
P7.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P9.38	nr	I	-	A2	-	A3
P7.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P9.39	nr	I	-	A2	-	A3
P7.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P9.40	nr	I	-	A2	-	A3
P7.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P9.41	nr	I	-	A2	-	A3
P7.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P9.42	nr	I	-	A2	-	A3
P7.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P9.43	nr	I	-	A2	-	A3
P7.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P9.44	nr	I	-	A2	-	A3
P7.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P9.45	nr	I	-	A2	-	A3
P7.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P9.46	nr	I	-	A2	-	A3
P7.47	Number of Band "D" equivalent properties		P9.47	nr	C	717	A2	717	A3
Tariffs: Property drainage for household properties billed measured									
P7.48	Band D Charge		P9.101	£	I	40.23	A1	41.76	A1
Revenue: Property drainage for household properties billed measured									
P7.49	Total revenue			£	C	28,845	A2	29,942	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P7: Wastewater-retail-primary revenue: retail property drainage charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Property drainage for household properties billed measured							
P7.1	Number of Band "A" properties, paying full charge		P9.1	nr	I	N	N
P7.2	Band "A" properties, with <=25% (Council tax relief) discount		P9.2	nr	I	N	N
P7.3	Band "A" properties, with 25% (single person) discount		P9.3	nr	I	N	N
P7.4	Band "A" properties, with 50% (unoccupied) discount		P9.4	nr	I	N	N
P7.5	Number of Band "A" properties, paying full charge		P9.5	nr	I	N	N
P7.6	Band "A" properties, with <=25% (Council tax relief) discount		P9.6	nr	I	N	N
P7.7	Band "A" properties, with 25% (single person) discount		P9.7	nr	I	N	N
P7.8	Band "A" properties, with 50% (unoccupied) discount		P9.8	nr	I	N	N
P7.9	Number of Band "B" properties, paying full charge		P9.9	nr	I	N	N
P7.10	Band "B" properties, with <=25% (Council tax relief) discount		P9.10	nr	I	N	N
P7.11	Band "B" properties, with 25% (single person) discount		P9.11	nr	I	N	N
P7.12	Band "B" properties, with 50% (unoccupied) discount		P9.12	nr	I	N	N
P7.13	Number of Band "C" properties, paying full charge		P9.13	nr	I	N	N
P7.14	Band "C" properties, with <=25% (Council tax relief) discount		P9.14	nr	I	N	N
P7.15	Band "C" properties, with 25% (single person) discount		P9.15	nr	I	N	N
P7.16	Band "C" properties, with 50% (unoccupied) discount		P9.16	nr	I	N	N
P7.17	Number of Band "D" properties, paying full charge		P9.17	nr	I	N	N
P7.18	Band "D" properties, with <=25% (Council tax relief) discount		P9.18	nr	I	N	N
P7.19	Band "D" properties, with 25% (single person) discount		P9.19	nr	I	N	N
P7.20	Band "D" properties, with 50% (unoccupied) discount		P9.20	nr	I	N	N
P7.21	Number of Band "E" properties, paying full charge		P9.21	nr	I	N	N
P7.22	Band "E" properties, with <=25% (Council tax relief) discount		P9.22	nr	I	N	N
P7.23	Band "E" properties, with 25% (single person) discount		P9.23	nr	I	N	N
P7.24	Band "E" properties, with 50% (unoccupied) discount		P9.24	nr	I	N	N
P7.25	Number of Band "F" properties, paying full charge		P9.25	nr	I	N	N
P7.26	Band "F" properties, with <=25% (Council tax relief) discount		P9.26	nr	I	N	N
P7.27	Band "F" properties, with 25% (single person) discount		P9.27	nr	I	N	N
P7.28	Band "F" properties, with 50% (unoccupied) discount		P9.28	nr	I	N	N
P7.29	Number of Band "G" properties, paying full charge		P9.29	nr	I	N	N
P7.30	Band "G" properties, with <=25% (Council tax relief) discount		P9.30	nr	I	N	N
P7.31	Band "G" properties, with 25% (single person) discount		P9.31	nr	I	N	N
P7.32	Band "G" properties, with 50% (unoccupied) discount		P9.32	nr	I	N	N
P7.33	Number of Band "H" properties, paying full charge		P9.33	nr	I	N	N
P7.34	Band "H" properties, with <=25% (Council tax relief) discount		P9.34	nr	I	N	N
P7.35	Band "H" properties, with 25% (single person) discount		P9.35	nr	I	N	N
P7.36	Band "H" properties, with 50% (unoccupied) discount		P9.36	nr	I	N	N
P7.37	Total number of billed properties		P9.37	nr	C	N	N
P7.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P9.38	nr	I	N	N
P7.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P9.39	nr	I	N	N
P7.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P9.40	nr	I	N	N
P7.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P9.41	nr	I	N	N
P7.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P9.42	nr	I	N	N
P7.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P9.43	nr	I	N	N
P7.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P9.44	nr	I	N	N
P7.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P9.45	nr	I	N	N
P7.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P9.46	nr	I	N	N
P7.47	Number of Band "D" equivalent properties		P9.47	nr	C	N	N
Tariffs: Property drainage for household properties billed measured							
P7.48	Band D Charge		P9.101	£	I	N	N
Revenue: Property drainage for household properties billed measured							
P7.49	Total revenue			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P8: Wastewater-retail-primary revenue: retail roads drainage charges from measured household premises

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Roads drainage for household properties billed measured									
P8.1	Number of Band "A" properties, paying full charge		P9.51	nr	I	-	A2	-	A3
P8.2	Band "A" properties, with <=25% (Council tax relief) discount		P9.52	nr	I	-	A2	-	A3
P8.3	Band "A" properties, with 25% (single person) discount		P9.53	nr	I	-	A2	-	A3
P8.4	Band "A" properties, with 50% (unoccupied) discount		P9.54	nr	I	-	A2	-	A3
P8.5	Number of Band "A" properties, paying full charge		P9.55	nr	I	192	A2	192	A3
P8.6	Band "A" properties, with <=25% (Council tax relief) discount		P9.56	nr	I	-	A2	-	A3
P8.7	Band "A" properties, with 25% (single person) discount		P9.57	nr	I	-	A2	-	A3
P8.8	Band "A" properties, with 50% (unoccupied) discount		P9.58	nr	I	-	A2	-	A3
P8.9	Number of Band "B" properties, paying full charge		P9.59	nr	I	187	A2	187	A3
P8.10	Band "B" properties, with <=25% (Council tax relief) discount		P9.60	nr	I	-	A2	-	A3
P8.11	Band "B" properties, with 25% (single person) discount		P9.61	nr	I	-	A2	-	A3
P8.12	Band "B" properties, with 50% (unoccupied) discount		P9.62	nr	I	-	A2	-	A3
P8.13	Number of Band "C" properties, paying full charge		P9.63	nr	I	118	A2	118	A3
P8.14	Band "C" properties, with <=25% (Council tax relief) discount		P9.64	nr	I	-	A2	-	A3
P8.15	Band "C" properties, with 25% (single person) discount		P9.65	nr	I	-	A2	-	A3
P8.16	Band "C" properties, with 50% (unoccupied) discount		P9.66	nr	I	-	A2	-	A3
P8.17	Number of Band "D" properties, paying full charge		P9.67	nr	I	52	A2	52	A3
P8.18	Band "D" properties, with <=25% (Council tax relief) discount		P9.68	nr	I	-	A2	-	A3
P8.19	Band "D" properties, with 25% (single person) discount		P9.69	nr	I	-	A2	-	A3
P8.20	Band "D" properties, with 50% (unoccupied) discount		P9.70	nr	I	-	A2	-	A3
P8.21	Number of Band "E" properties, paying full charge		P9.71	nr	I	46	A2	46	A3
P8.22	Band "E" properties, with <=25% (Council tax relief) discount		P9.72	nr	I	-	A2	-	A3
P8.23	Band "E" properties, with 25% (single person) discount		P9.73	nr	I	-	A2	-	A3
P8.24	Band "E" properties, with 50% (unoccupied) discount		P9.74	nr	I	-	A2	-	A3
P8.25	Number of Band "F" properties, paying full charge		P9.75	nr	I	40	A2	40	A3
P8.26	Band "F" properties, with <=25% (Council tax relief) discount		P9.76	nr	I	-	A2	-	A3
P8.27	Band "F" properties, with 25% (single person) discount		P9.77	nr	I	-	A2	-	A3
P8.28	Band "F" properties, with 50% (unoccupied) discount		P9.78	nr	I	-	A2	-	A3
P8.29	Number of Band "G" properties, paying full charge		P9.79	nr	I	81	A2	81	A3
P8.30	Band "G" properties, with <=25% (Council tax relief) discount		P9.80	nr	I	-	A2	-	A3
P8.31	Band "G" properties, with 25% (single person) discount		P9.81	nr	I	-	A2	-	A3
P8.32	Band "G" properties, with 50% (unoccupied) discount		P9.82	nr	I	-	A2	-	A3
P8.33	Number of Band "H" properties, paying full charge		P9.83	nr	I	38	A2	38	A3
P8.34	Band "H" properties, with <=25% (Council tax relief) discount		P9.84	nr	I	-	A2	-	A3
P8.35	Band "H" properties, with 25% (single person) discount		P9.85	nr	I	-	A2	-	A3
P8.36	Band "H" properties, with 50% (unoccupied) discount		P9.86	nr	I	-	A2	-	A3
P8.37	Total number of billed properties		P9.87	nr	C	754	A2	754	A3
P8.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P9.88	nr	I	-	A2	-	A3
P8.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P9.89	nr	I	-	A2	-	A3
P8.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P9.90	nr	I	-	A2	-	A3
P8.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P9.91	nr	I	-	A2	-	A3
P8.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P9.92	nr	I	-	A2	-	A3
P8.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P9.93	nr	I	-	A2	-	A3
P8.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P9.94	nr	I	-	A2	-	A3
P8.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P9.95	nr	I	-	A2	-	A3
P8.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P9.96	nr	I	-	A2	-	A3
P8.47	Number of Band "D" equivalent properties		P9.97	nr	C	755	A2	755	A3
Tariffs: Roads drainage for household properties billed measured									
P8.48	Band D Charge		P9.71	£	I	40.23	A1	41.76	A1
Revenue: Roads drainage for household properties billed measured									
P8.49	Total revenue			£	C	30,387	A2	31,543	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P9: Water-wholesale-primary revenue: wholesale water charges(assessed) to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed Provider: assessed meter sizes									
P9.1	20mm			nr	I	48,509	B2	43,244	B3
P9.2	25mm			nr	I	484	B2	482	B3
P9.3	40mm			nr	I	71	B2	72	B3
P9.4	50mm			nr	I	40	B2	40	B3
P9.5	80mm			nr	I	1	B2	1	B3
P9.6	Total			nr	C	49,105	B2	43,839	B3
Tariff multipliers: Licensed Provider: assessed allocated tranche									
P9.7	20mm			m3	I	770,119	B2	785,278	B3
P9.8	25mm			m3	I	10,480	B2	9,640	B3
P9.9	40mm			m3	I	1,620	B2	1,440	B3
P9.10	50mm			m3	I	920	B2	800	B3
P9.11	80mm			m3	I	40	B2	20	B3
P9.12	Total			m3	C	783,179	B2	797,178	B3
Tariff multipliers: Licensed provider: assessed capacity volume									
P9.13	20mm			m3	I	2,498,502	B2	2,499,974	B3
P9.14	25mm			m3	I	246,049	B2	231,360	B3
P9.15	40mm			m3	I	78,744	B2	70,560	B3
P9.16	50mm			m3	I	109,772	B2	99,200	B3
P9.17	80mm			m3	I	14,960	B2	7,480	B3
P9.18	Total			m3	C	2,948,028	B2	2,908,574	B3
Tariff multipliers: Licensed provider: assessed standard volumes									
P9.19	20mm meters: volume between 20m3 and up to and including 100m3			m3	I	2,498,502	B2	2,499,974	B3
P9.20	20mm meters: volume greater than 100m3			m3	I	7,644,087	B2	7,779,700	B3
P9.21	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			m3	I	3,332,896	B2	3,084,896	B3
P9.22	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	40,813	B2	-	B3
P9.23	> 20mm meters: volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P9.24	Total standard volumes			m3	C	13,516,299	B2	13,364,569	B3
Tariff multipliers: Licensed Provider: actual meter sizes									
P9.25	20mm			nr	I	48,702	B2	43,244	B3
P9.26	25mm			nr	I	317	B2	482	B3
P9.27	40mm			nr	I	51	B2	72	B3
P9.28	50mm			nr	I	34	B2	40	B3
P9.29	80mm			nr	I	1	B2	1	B3
P9.30	Total			nr	C	49,105	B2	43,839	B3
Tariff multipliers: Licensed Provider: actual allocated tranche									
P9.31	20mm			m3	I	817,295	B2	544,280	B3
P9.32	25mm			m3	I	7,040	B2	6,682	B3
P9.33	40mm			m3	I	1,180	B2	998	B3
P9.34	50mm			m3	I	800	B2	554	B3
P9.35	80mm			m3	I	40	B2	14	B3
P9.36	Total			m3	C	826,355	B2	552,528	B3
Tariff multipliers: Licensed provider: actual capacity volume									
P9.37	20mm			m3	I	2,223,170	B2	1,732,746	B3
P9.38	25mm			m3	I	161,393	B2	160,357	B3
P9.39	40mm			m3	I	56,418	B2	48,906	B3
P9.40	50mm			m3	I	92,284	B2	68,756	B3
P9.41	80mm			m3	I	14,960	B2	5,184	B3
P9.42	Total			m3	C	2,548,225	B2	2,015,949	B3
Tariff multipliers: Licensed provider: actual standard volumes									
P9.43	20mm meters: volume between 20m3 and up to and including 100m3			m3	I	2,223,170	B2	1,732,746	B3
P9.44	20mm meters: volume greater than 100m3			m3	I	6,901,889	B2	5,392,153	B3
P9.45	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			m3	I	1,554,712	B2	2,138,158	B3
P9.46	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B2	-	B3
P9.47	> 20mm meters: volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P9.48	Total standard volumes			m3	C	10,679,771	B2	9,263,058	B3
Tariff multipliers: exempt supply points									
P9.49	The number of exempt supply points			nr	I	5,715.00	B2	4,557.00	B3
Tariffs: Meter based annual charges									
P9.50	20mm			£	I	67.00	A1	69.00	A1
P9.51	25mm			£	I	129.00	A1	133.00	A1
P9.52	40mm			£	I	511.00	A1	526.00	A1
P9.53	50mm			£	I	921.00	A1	949.00	A1
P9.54	80mm			£	I	1,791.00	A1	1,845.00	A1
Tariffs: Capacity Volume Charge									
P9.55	20mm premium Capacity volume charge			£	I	0.75	A1	0.76	A1
P9.56	Capacity Volume Charge			£	I	0.50	A1	0.52	A1
Tariffs: Standard Volumes									
P9.57	20mm meters: volume between 20m3 and up to and including 100m3			£	I	1.026000	A1	1.039300	A1
P9.58	20mm meters: volume greater than 100m3			£	I	0.684000	A1	0.704600	A1
P9.59	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			£	I	0.684000	A1	0.704600	A1
P9.60	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			£	I	0.577500	A1	0.594900	A1
P9.61	> 20mm meters: volume greater than 1,000,000m3			£	I	0.354400	A1	0.365100	A1
Tariffs: exempt supply points									
P9.62	Charge per supply point			£	I	- 14.61	A1	- 14.76	A1
Revenue									
P9.63	Assessed meter based annual charges			£	C	3,387,451	B2	2,094,165	B3
P9.64	Assessed capacity volume charges			£	C	2,110,812	B2	1,421,663	B3
P9.65	Assessed standard volume charges			£	C	10,095,290	B2	6,869,789	B3
P9.66	Actual meter based annual charges			£	C	-	B2	1,031,454	B3
P9.67	Actual capacity volume charges			£	C	-	B2	485,328	B3
P9.68	Actual standard volume charges			£	C	-	B2	2,345,211	B3
P9.69	Negative revenue in respect of supply points with negative wholesale charges			£	C	- 83,496	B2	- 67,244	B3
P9.70	Total			£	C	15,510,056	B2	14,180,366	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P9: Water-wholesale-primary revenue: wholesale water charges(assessed) to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed Provider: assessed meter sizes							
P9.1	20mm			nr	I	N	N
P9.2	25mm			nr	I	N	N
P9.3	40mm			nr	I	N	N
P9.4	50mm			nr	I	N	N
P9.5	80mm			nr	I	N	N
P9.6	Total			nr	C	N	N
Tariff multipliers: Licensed Provider: assessed allocated tranche							
P9.7	20mm			m3	I	N	N
P9.8	25mm			m3	I	N	N
P9.9	40mm			m3	I	N	N
P9.10	50mm			m3	I	N	N
P9.11	80mm			m3	I	N	N
P9.12	Total			m3	C	N	N
Tariff multipliers: Licensed provider: assessed capacity volume							
P9.13	20mm			m3	I	N	N
P9.14	25mm			m3	I	N	N
P9.15	40mm			m3	I	N	N
P9.16	50mm			m3	I	N	N
P9.17	80mm			m3	I	N	N
P9.18	Total			m3	C	N	N
Tariff multipliers: Licensed provider: assessed standard volumes							
P9.19	20mm meters: volume between 20m3 and up to and including 100m3			m3	I	N	N
P9.20	20mm meters: volume greater than 100m3			m3	I	N	N
P9.21	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			m3	I	N	N
P9.22	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P9.23	> 20mm meters: volume greater than 1,000,000m3			m3	I	N	N
P9.24	Total standard volumes			m3	C	N	N
Tariff multipliers: Licensed Provider: actual meter sizes							
P9.25	20mm			nr	I	N	N
P9.26	25mm			nr	I	N	N
P9.27	40mm			nr	I	N	N
P9.28	50mm			nr	I	N	N
P9.29	80mm			nr	I	N	N
P9.30	Total			nr	C	N	N
Tariff multipliers: Licensed Provider: actual allocated tranche							
P9.31	20mm			m3	I	N	N
P9.32	25mm			m3	I	N	N
P9.33	40mm			m3	I	N	N
P9.34	50mm			m3	I	N	N
P9.35	80mm			m3	I	N	N
P9.36	Total			m3	C	N	N
Tariff multipliers: Licensed provider: actual capacity volume							
P9.37	20mm			m3	I	N	N
P9.38	25mm			m3	I	N	N
P9.39	40mm			m3	I	N	N
P9.40	50mm			m3	I	N	N
P9.41	80mm			m3	I	N	N
P9.42	Total			m3	C	N	N
Tariff multipliers: Licensed provider: actual standard volumes							
P9.43	20mm meters: volume between 20m3 and up to and including 100m3			m3	I	N	N
P9.44	20mm meters: volume greater than 100m3			m3	I	N	N
P9.45	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			m3	I	N	N
P9.46	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P9.47	> 20mm meters: volume greater than 1,000,000m3			m3	I	N	N
P9.48	Total standard volumes			m3	C	N	N
Tariff multipliers: exempt supply points							
P9.49	The number of exempt supply points			nr	I	N	N
Tariffs: Meter based annual charges							
P9.50	20mm			£	I	N	N
P9.51	25mm			£	I	N	N
P9.52	40mm			£	I	N	N
P9.53	50mm			£	I	N	N
P9.54	80mm			£	I	N	N
Tariffs: Capacity Volume Charge							
P9.55	20mm premium Capacity volume charge			£	I	N	N
P9.56	Capacity Volume Charge			£	I	N	N
Tariffs: Standard Volumes							
P9.57	20mm meters: volume between 20m3 and up to and including 100m3			£	I	N	N
P9.58	20mm meters: volume greater than 100m3			£	I	N	N
P9.59	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			£	I	N	N
P9.60	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			£	I	N	N
P9.61	> 20mm meters: volume greater than 1,000,000m3			£	I	N	N
Tariffs: exempt supply points							
P9.62	Charge per supply point			£	I	N	N
Revenue							
P9.63	Assessed meter based annual charges			£	C	N	N
P9.64	Assessed capacity volume charges			£	C	N	N
P9.65	Assessed standard volume charges			£	C	N	N
P9.66	Actual meter based annual charges			£	C	N	N
P9.67	Actual capacity volume charges			£	C	N	N
P9.68	Actual standard volume charges			£	C	N	N
P9.69	Negative revenue in respect of supply points with negative wholesale charges			£	C	N	N
P9.70	Total			£	C	N	N

Prepared by: Date: 9/10/09
 Checked by: Date: 9/10/09
 Authorised by: Chris Banks Date: 9/10/09

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P10: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming up to and including 100Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: tariff meters									
P10.1	20mm		P4.1	nr	I	67,382	B2	64,240	B3
P10.2	25mm		P4.2	nr	I	9,204	B2	9,726	B3
P10.3	40mm		P4.3	nr	I	1,369	B2	1,293	B3
P10.4	50mm		P4.4	nr	I	1,128	B2	1,079	B3
P10.5	80mm		P4.5	nr	I	362	B2	252	B3
P10.6	100mm		P4.6	nr	I	45	B2	38	B3
P10.7	150mm		P4.7	nr	I	-	B2	6	B3
P10.8	200mm		P4.8	nr	I	-	B2	-	B3
P10.9	250mm		P4.9	nr	I	-	B2	-	B3
P10.10	300mm		P4.10	nr	I	-	B2	-	B3
P10.11	Total			nr	C	79,490	B2	76,634	B3
Tariff multipliers: Licensed provider: allocated tranche									
P10.12	20mm			m3	I	1,140,936	B3	1,124,350	B3
P10.13	25mm			m3	I	178,684	B3	186,426	B3
P10.14	40mm			m3	I	27,313	B3	27,285	B3
P10.15	50mm			m3	I	22,780	B3	26,766	B3
P10.16	80mm			m3	I	7,309	B3	6,730	B3
P10.17	100mm			m3	I	857	B3	1,321	B3
P10.18	150mm			m3	I	100	B3	180	B3
P10.19	200mm			m3	I	-	B3	-	B3
P10.20	250mm			m3	I	-	B3	-	B3
P10.21	300mm			m3	I	-	B3	-	B3
P10.22	Total			m3	C	1,377,978	B3	1,373,058	B3
Tariff multipliers: Licensed provider: capacity volume									
P10.23	20mm (non-former LUVA)			m3	I	3,563,364	B3	3,188,165	B3
P10.24	20mm (former LUVA)			m3	I	1,120	B3	320	B3
P10.25	25mm			m3	I	3,441,249	B3	3,480,969	B3
P10.26	40mm			m3	I	1,198,979	B3	1,090,283	B3
P10.27	50mm			m3	I	2,289,720	B3	2,235,298	B3
P10.28	80mm			m3	I	1,678,532	B3	1,305,274	B3
P10.29	100mm			m3	I	618,060	B3	679,186	B3
P10.30	150mm			m3	I	127,111	B3	149,317	B3
P10.31	200mm			m3	I	-	B3	-	B3
P10.32	250mm			m3	I	-	B3	-	B3
P10.33	300mm			m3	I	-	B3	-	B3
P10.34	Total			m3	C	12,918,134	B3	12,128,812	B3
Tariff multipliers: Licensed provider: Standard volumes									
P10.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	3,563,364	B3	3,188,165	B3
P10.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	26,599,033	B3	28,521,178	B3
P10.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	41,815,788	B3	43,467,959	B3
P10.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B3	-	B3
P10.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P10.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	1,120	B3	320	B3
P10.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	12,352	B3	17,199	B3
P10.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	1,052,087	B3	1,126,709	B3
P10.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	-	B3	-	B3
P10.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B3	-	B3
P10.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P10.46	Total			m3	C	73,043,744	B3	76,321,531	B3
Tariffs: Meter based annual charges									
P10.47	20mm		P4.29	£	BF	67.00	A1	69.00	A1
P10.48	25mm		P4.30	£	BF	129.00	A1	133.00	A1
P10.49	40mm		P4.31	£	BF	511.00	A1	526.00	A1
P10.50	50mm		P4.32	£	BF	921.00	A1	949.00	A1
P10.51	80mm		P4.33	£	BF	1,791.00	A1	1,845.00	A1
P10.52	100mm		P4.34	£	I	1,943.00	A1	2,001.00	A1
P10.53	150mm		P4.35	£	I	4,090.00	A1	4,213.00	A1
P10.54	200mm		P4.36	£	I	30,672.00	A1	31,595.00	A1
P10.55	250mm		P4.37	£	I	81,792.00	A1	84,254.00	A1
P10.56	300mm		P4.38	£	I	101,218.00	A1	104,265.00	A1
Tariffs: Capacity Volume Charge									
P10.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.754350	A1	0.764100	A1
P10.58	Capacity Volume Charge			£	BF	0.502900	A1	0.518000	A1
Tariffs: Standard Volume Charge									
P10.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.026000	A1	1.039300	A1
P10.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P10.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.684000	A1	0.704600	A1
P10.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.577500	A1	0.594900	A1
P10.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.354400	A1	0.365100	A1
P10.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	I	0.684000	A1	0.704600	A1
P10.65	20mm meters (former LUVA): volume greater than 100m3			£	I	0.684000	A1	0.704600	A1
P10.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	I	0.684000	A1	0.704600	A1
P10.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	I	0.478800	A1	0.514400	A1
P10.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	I	0.433125	A1	0.458100	A1
P10.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	I	0.428824	A1	0.434500	A1
Revenue									
P10.70	Meter Based Annual Charges			£	C	8,176,162	B2	7,996,438	B3
P10.71	Capacity volume charges			£	C	7,392,538	B3	7,067,332	B3
P10.72	Standard volume charges			£	C	51,180,591	B3	54,843,230	B3
P10.73	Total			£	C	66,749,291	B3	69,907,000	B3

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Authorised by: Chris Banks	Date: 11/06/2009

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P10: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming up to and including 100Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: tariff meters							
P10.1	20mm		P4.1	nr	I	N	N
P10.2	25mm		P4.2	nr	I	N	N
P10.3	40mm		P4.3	nr	I	N	N
P10.4	50mm		P4.4	nr	I	N	N
P10.5	80mm		P4.5	nr	I	N	N
P10.6	100mm		P4.6	nr	I	N	N
P10.7	150mm		P4.7	nr	I	N	N
P10.8	200mm		P4.8	nr	I	N	N
P10.9	250mm		P4.9	nr	I	N	N
P10.10	300mm		P4.10	nr	I	N	N
P10.11	Total			nr	C	N	N
Tariff multipliers: Licensed provider: allocated tranche							
P10.12	20mm			m3	I	N	N
P10.13	25mm			m3	I	N	N
P10.14	40mm			m3	I	N	N
P10.15	50mm			m3	I	N	N
P10.16	80mm			m3	I	N	N
P10.17	100mm			m3	I	N	N
P10.18	150mm			m3	I	N	N
P10.19	200mm			m3	I	N	N
P10.20	250mm			m3	I	N	N
P10.21	300mm			m3	I	N	N
P10.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P10.23	20mm (non-former LUVA)			m3	I	N	N
P10.24	20mm (former LUVA)			m3	I	N	N
P10.25	25mm			m3	I	N	N
P10.26	40mm			m3	I	N	N
P10.27	50mm			m3	I	N	N
P10.28	80mm			m3	I	N	N
P10.29	100mm			m3	I	N	N
P10.30	150mm			m3	I	N	N
P10.31	200mm			m3	I	N	N
P10.32	250mm			m3	I	N	N
P10.33	300mm			m3	I	N	N
P10.34	Total			m3	C	N	N
Tariff multipliers: Licensed provider: Standard volumes							
P10.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P10.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	N	N
P10.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	N	N
P10.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P10.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P10.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P10.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	N	N
P10.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	N	N
P10.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	N	N
P10.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P10.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P10.46	Total			m3	C	N	N
Tariffs: Meter based annual charges							
P10.47	20mm		P4.29	£	BF	N	N
P10.48	25mm		P4.30	£	BF	N	N
P10.49	40mm		P4.31	£	BF	N	N
P10.50	50mm		P4.32	£	BF	N	N
P10.51	80mm		P4.33	£	BF	N	N
P10.52	100mm		P4.34	£	I	N	N
P10.53	150mm		P4.35	£	I	N	N
P10.54	200mm		P4.36	£	I	N	N
P10.55	250mm		P4.37	£	I	N	N
P10.56	300mm		P4.38	£	I	N	N
Tariffs: Capacity Volume Charge							
P10.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	N	N
P10.58	Capacity Volume Charge			£	BF	N	N
Tariffs: Standard Volume Charge							
P10.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P10.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	N	N
P10.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	N	N
P10.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P10.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	N	N
P10.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	I	N	N
P10.65	20mm meters (former LUVA): volume greater than 100m3			£	I	N	N
P10.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	I	N	N
P10.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	I	N	N
P10.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	I	N	N
P10.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	I	N	N
Revenue							
P10.70	Meter Based Annual Charges			£	C	N	N
P10.71	Capacity volume charges			£	C	N	N
P10.72	Standard volume charges			£	C	N	N
P10.73	Total			£	C	N	N

Prepared by: Date: 11/06/2009
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 Authorised by: Chris Banks Date: 11/06/2009

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P11: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 100Ml/annum and up to and including 250Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: tariff meters									
P11.1	20mm		P4.1	nr	I	49	B2	47	B3
P11.2	25mm		P4.2	nr	I	37	B2	42	B3
P11.3	40mm		P4.3	nr	I	14	B2	14	B3
P11.4	50mm		P4.4	nr	I	51	B2	39	B3
P11.5	80mm		P4.5	nr	I	39	B2	33	B3
P11.6	100mm		P4.6	nr	I	29	B2	29	B3
P11.7	150mm		P4.7	nr	I	9	B2	3	B3
P11.8	200mm		P4.8	nr	I	-	B2	-	B3
P11.9	250mm		P4.9	nr	I	-	B2	-	B3
P11.10	300mm		P4.10	nr	I	-	B2	-	B3
P11.11	Total			nr	C	228	B2	207	B3
Tariff multipliers: Licensed provider: allocated tranche									
P11.12	20mm			m3	I	980	B3	20	B3
P11.13	25mm			m3	I	740	B3	60	B3
P11.14	40mm			m3	I	280	B3	-	B3
P11.15	50mm			m3	I	1,020	B3	740	B3
P11.16	80mm			m3	I	780	B3	1,020	B3
P11.17	100mm			m3	I	580	B3	2,160	B3
P11.18	150mm			m3	I	180	B3	160	B3
P11.19	200mm			m3	I	-	B3	-	B3
P11.20	250mm			m3	I	-	B3	-	B3
P11.21	300mm			m3	I	-	B3	-	B3
P11.22	Total			m3	C	4,560	B3	4,160	B3
Tariff multipliers: Licensed provider: capacity volume									
P11.23	20mm (non-former LUVA)			m3	I	1,650	B3	80	B3
P11.24	20mm (former LUVA)			m3	I	1,797	B3	-	B3
P11.25	25mm			m3	I	15,805	B3	1,440	B3
P11.26	40mm			m3	I	12,150	B3	-	B3
P11.27	50mm			m3	I	111,846	B3	55,760	B3
P11.28	80mm			m3	I	253,191	B3	212,780	B3
P11.29	100mm			m3	I	665,757	B3	832,840	B3
P11.30	150mm			m3	I	571,138	B3	228,140	B3
P11.31	200mm			m3	I	-	B3	-	B3
P11.32	250mm			m3	I	-	B3	-	B3
P11.33	300mm			m3	I	-	B3	-	B3
P11.34	Total			m3	C	1,633,335	B3	1,331,040	B3
Tariff multipliers: Licensed provider: Standard volumes									
P11.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	1,650	B3	80	B3
P11.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	149,080	B3	130,940	B3
P11.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	4,820,579	B3	2,023,129	B3
P11.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	39,764	B3	-	B3
P11.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P11.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	1,797	B3	-	B3
P11.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	61,251	B3	-	B3
P11.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	4,966,388	B3	5,196,480	B3
P11.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	2,010,098	B3	3,424,160	B3
P11.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B3	-	B3
P11.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P11.46	Total			m3	C	12,050,607	B3	10,774,790	B3
Tariffs: Meter based annual charges									
P11.47	20mm		P4.29	£	BF	67.00	A1	69.00	A1
P11.48	25mm		P4.30	£	BF	129.00	A1	133.00	A1
P11.49	40mm		P4.31	£	BF	511.00	A1	526.00	A1
P11.50	50mm		P4.32	£	BF	921.00	A1	949.00	A1
P11.51	80mm		P4.33	£	BF	1,791.00	A1	1,845.00	A1
P11.52	100mm		P4.34	£	BF	1,943.00	A1	2,001.00	A1
P11.53	150mm		P4.35	£	BF	4,090.00	A1	4,213.00	A1
P11.54	200mm		P4.36	£	BF	30,672.00	A1	31,595.00	A1
P11.55	250mm		P4.37	£	BF	81,792.00	A1	84,254.00	A1
P11.56	300mm		P4.38	£	BF	101,218.00	A1	104,265.00	A1
Tariffs: Capacity Volume Charge									
P11.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.754350	A1	0.764100	A1
P11.58	Capacity Volume Charge			£	BF	0.502900	A1	0.518000	A1
Tariffs: Standard Volume Charge									
P11.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.026000	A1	1.039300	A1
P11.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P11.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.684000	A1	0.704600	A1
P11.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.577500	A1	0.594900	A1
P11.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.354400	A1	0.365100	A1
P11.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	0.684000	A1	0.704600	A1
P11.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P11.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	0.684000	A1	0.704600	A1
P11.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	0.478800	A1	0.514400	A1
P11.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.433125	A1	0.458100	A1
P11.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	0.428824	A1	0.434500	A1
Revenue									
P11.70	Meter Based Annual Charges			£	C	225,187	B2	184,757	B3
P11.71	Capacity volume charges			£	C	821,819	B3	689,498	B3
P11.72	Standard volume charges			£	C	7,826,473	B3	6,940,668	B3
P11.73	Total			£	C	8,873,478	B3	7,814,924	B3

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Checked by:	Date: 11/06/2009
Authorised by: Chris Banks	Date: 11/06/2009

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P11: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 100MI/annum and up to and including 250MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: tariff meters							
P11.1	20mm		P4.1	nr	I	N	N
P11.2	25mm		P4.2	nr	I	N	N
P11.3	40mm		P4.3	nr	I	N	N
P11.4	50mm		P4.4	nr	I	N	N
P11.5	80mm		P4.5	nr	I	N	N
P11.6	100mm		P4.6	nr	I	N	N
P11.7	150mm		P4.7	nr	I	N	N
P11.8	200mm		P4.8	nr	I	N	N
P11.9	250mm		P4.9	nr	I	N	N
P11.10	300mm		P4.10	nr	I	N	N
P11.11	Total			nr	C	N	N
Tariff multipliers: Licensed provider: allocated tranche							
P11.12	20mm			m3	I	N	N
P11.13	25mm			m3	I	N	N
P11.14	40mm			m3	I	N	N
P11.15	50mm			m3	I	N	N
P11.16	80mm			m3	I	N	N
P11.17	100mm			m3	I	N	N
P11.18	150mm			m3	I	N	N
P11.19	200mm			m3	I	N	N
P11.20	250mm			m3	I	N	N
P11.21	300mm			m3	I	N	N
P11.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P11.23	20mm (non-former LUVA)			m3	I	N	N
P11.24	20mm (former LUVA)			m3	I	N	N
P11.25	25mm			m3	I	N	N
P11.26	40mm			m3	I	N	N
P11.27	50mm			m3	I	N	N
P11.28	80mm			m3	I	N	N
P11.29	100mm			m3	I	N	N
P11.30	150mm			m3	I	N	N
P11.31	200mm			m3	I	N	N
P11.32	250mm			m3	I	N	N
P11.33	300mm			m3	I	N	N
P11.34	Total			m3	C	N	N
Tariff multipliers: Licensed provider: Standard volumes							
P11.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P11.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	N	N
P11.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	N	N
P11.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P11.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P11.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P11.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	N	N
P11.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	N	N
P11.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	N	N
P11.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P11.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P11.46	Total			m3	C	N	N
Tariffs: Meter based annual charges							
P11.47	20mm		P4.29	£	BF	N	N
P11.48	25mm		P4.30	£	BF	N	N
P11.49	40mm		P4.31	£	BF	N	N
P11.50	50mm		P4.32	£	BF	N	N
P11.51	80mm		P4.33	£	BF	N	N
P11.52	100mm		P4.34	£	BF	N	N
P11.53	150mm		P4.35	£	BF	N	N
P11.54	200mm		P4.36	£	BF	N	N
P11.55	250mm		P4.37	£	BF	N	N
P11.56	300mm		P4.38	£	BF	N	N
Tariffs: Capacity Volume Charge							
P11.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	N	N
P11.58	Capacity Volume Charge			£	BF	N	N
Tariffs: Standard Volume Charge							
P11.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P11.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	N	N
P11.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	N	N
P11.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P11.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	N	N
P11.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P11.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	N	N
P11.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	N	N
P11.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	N	N
P11.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P11.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	N	N
Revenue							
P11.70	Meter Based Annual Charges			£	C	N	N
P11.71	Capacity volume charges			£	C	N	N
P11.72	Standard volume charges			£	C	N	N
P11.73	Total			£	C	N	N

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Authorised by: Chris Banks	Date: 11/06/2009

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P12: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 250MI/annum and up to and including 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: tariff meters									
P12.1	20mm		P4.1	nr	I	71	B2	28	B3
P12.2	25mm		P4.2	nr	I	25	B2	11	B3
P12.3	40mm		P4.3	nr	I	13	B2	10	B3
P12.4	50mm		P4.4	nr	I	9	B2	16	B3
P12.5	80mm		P4.5	nr	I	8	B2	8	B3
P12.6	100mm		P4.6	nr	I	13	B2	13	B3
P12.7	150mm		P4.7	nr	I	12	B2	8	B3
P12.8	200mm		P4.8	nr	I	2	B2	1	B3
P12.9	250mm		P4.9	nr	I	1	B2	-	B3
P12.10	300mm		P4.10	nr	I	-	B2	-	B3
P12.11	Total			nr	C	154	B2	95	B3
Tariff multipliers: Licensed provider: allocated tranche									
P12.12	20mm			m3	I	1,420	B3	-	B3
P12.13	25mm			m3	I	500	B3	-	B3
P12.14	40mm			m3	I	260	B3	-	B3
P12.15	50mm			m3	I	180	B3	120	B3
P12.16	80mm			m3	I	160	B3	860	B3
P12.17	100mm			m3	I	260	B3	400	B3
P12.18	150mm			m3	I	240	B3	280	B3
P12.19	200mm			m3	I	40	B3	240	B3
P12.20	250mm			m3	I	20	B3	-	B3
P12.21	300mm			m3	I	-	B3	-	B3
P12.22	Total			m3	C	3,080	B3	1,900	B3
Tariff multipliers: Licensed provider: capacity volume									
P12.23	20mm (non-former LUVA)			m3	I	720	B3	-	B3
P12.24	20mm (former LUVA)			m3	I	4,250	B3	-	B3
P12.25	25mm			m3	I	10,030	B3	-	B3
P12.26	40mm			m3	I	10,958	B3	-	B3
P12.27	50mm			m3	I	19,993	B3	6,080	B3
P12.28	80mm			m3	I	40,625	B3	70,140	B3
P12.29	100mm			m3	I	324,740	B3	288,800	B3
P12.30	150mm			m3	I	756,312	B3	634,820	B3
P12.31	200mm			m3	I	199,960	B3	141,560	B3
P12.32	250mm			m3	I	149,980	B3	-	B3
P12.33	300mm			m3	I	-	B3	-	B3
P12.34	Total			m3	C	1,517,567	B3	1,141,400	B3
Tariff multipliers: Licensed provider: capacity volume									
P12.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	720	B3	-	B3
P12.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	9,822	B3	-	B3
P12.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	1,387,851	B3	-	B3
P12.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	957,684	B3	-	B3
P12.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P12.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	4,250	B3	-	B3
P12.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	34,941	B3	-	B3
P12.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	2,891,383	B3	2,298,100	B3
P12.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	3,272,954	B3	3,450,000	B3
P12.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	4,522,382	B3	4,535,657	B3
P12.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P12.46	Total			m3	C	13,081,987	B3	10,283,757	B3
Tariffs: Meter based annual charges									
P12.47	20mm		P4.29	£	BF	67.00	A1	69.00	A1
P12.48	25mm		P4.30	£	BF	129.00	A1	133.00	A1
P12.49	40mm		P4.31	£	BF	511.00	A1	526.00	A1
P12.50	50mm		P4.32	£	BF	921.00	A1	949.00	A1
P12.51	80mm		P4.33	£	BF	1,791.00	A1	1,845.00	A1
P12.52	100mm		P4.34	£	BF	1,943.00	A1	2,001.00	A1
P12.53	150mm		P4.35	£	BF	4,090.00	A1	4,213.00	A1
P12.54	200mm		P4.36	£	BF	30,672.00	A1	31,595.00	A1
P12.55	250mm		P4.37	£	BF	81,792.00	A1	84,254.00	A1
P12.56	300mm		P4.38	£	BF	101,218.00	A1	104,265.00	A1
Tariffs: Capacity Volume Charge									
P12.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.754350	A1	0.764100	A1
P12.58	Capacity Volume Charge			£	BF	0.502900	A1	0.518000	A1
Tariffs: Standard Volume Charge									
P12.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.026000	A1	1.039300	A1
P12.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P12.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.684000	A1	0.704600	A1
P12.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.577500	A1	0.594900	A1
P12.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.354400	A1	0.365100	A1
P12.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	0.684000	A1	0.704600	A1
P12.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P12.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	0.684000	A1	0.704600	A1
P12.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	0.478800	A1	0.514400	A1
P12.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.433125	A1	0.458100	A1
P12.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	0.428824	A1	0.434500	A1
Revenue									
P12.70	Meter Based Annual Charges			£	C	254,717	B2	129,911	B3
P12.71	Capacity volume charges			£	C	763,366	B3	591,245	B3
P12.72	Standard volume charges			£	C	7,040,169	B3	5,471,706	B3
P12.73	Total			£	C	8,058,252	B3	6,192,862	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P12: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming between 250MI/annum and up to and including 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: tariff meters							
P12.1	20mm		P4.1	nr	I	N	N
P12.2	25mm		P4.2	nr	I	N	N
P12.3	40mm		P4.3	nr	I	N	N
P12.4	50mm		P4.4	nr	I	N	N
P12.5	80mm		P4.5	nr	I	N	N
P12.6	100mm		P4.6	nr	I	N	N
P12.7	150mm		P4.7	nr	I	N	N
P12.8	200mm		P4.8	nr	I	N	N
P12.9	250mm		P4.9	nr	I	N	N
P12.10	300mm		P4.10	nr	I	N	N
P12.11	Total			nr	C	N	N
Tariff multipliers: Licensed provider: allocated tranche							
P12.12	20mm			m3	I	N	N
P12.13	25mm			m3	I	N	N
P12.14	40mm			m3	I	N	N
P12.15	50mm			m3	I	N	N
P12.16	80mm			m3	I	N	N
P12.17	100mm			m3	I	N	N
P12.18	150mm			m3	I	N	N
P12.19	200mm			m3	I	N	N
P12.20	250mm			m3	I	N	N
P12.21	300mm			m3	I	N	N
P12.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P12.23	20mm (non-former LUVA)			m3	I	N	N
P12.24	20mm (former LUVA)			m3	I	N	N
P12.25	25mm			m3	I	N	N
P12.26	40mm			m3	I	N	N
P12.27	50mm			m3	I	N	N
P12.28	80mm			m3	I	N	N
P12.29	100mm			m3	I	N	N
P12.30	150mm			m3	I	N	N
P12.31	200mm			m3	I	N	N
P12.32	250mm			m3	I	N	N
P12.33	300mm			m3	I	N	N
P12.34	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P12.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P12.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	N	N
P12.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	N	N
P12.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P12.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P12.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P12.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	N	N
P12.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	N	N
P12.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	N	N
P12.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P12.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P12.46	Total			m3	C	N	N
Tariffs: Meter based annual charges							
P12.47	20mm		P4.29	£	BF	N	N
P12.48	25mm		P4.30	£	BF	N	N
P12.49	40mm		P4.31	£	BF	N	N
P12.50	50mm		P4.32	£	BF	N	N
P12.51	80mm		P4.33	£	BF	N	N
P12.52	100mm		P4.34	£	BF	N	N
P12.53	150mm		P4.35	£	BF	N	N
P12.54	200mm		P4.36	£	BF	N	N
P12.55	250mm		P4.37	£	BF	N	N
P12.56	300mm		P4.38	£	BF	N	N
Tariffs: Capacity Volume Charge							
P12.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	N	N
P12.58	Capacity Volume Charge			£	BF	N	N
Tariffs: Standard Volume Charge							
P12.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P12.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	N	N
P12.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	N	N
P12.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P12.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	N	N
P12.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P12.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	N	N
P12.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	N	N
P12.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	N	N
P12.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P12.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	N	N
Revenue							
P12.70	Meter Based Annual Charges			£	C	N	N
P12.71	Capacity volume charges			£	C	N	N
P12.72	Standard volume charges			£	C	N	N
P12.73	Total			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P13: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming greater than 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: tariff meters									
P13.1	20mm		P4.1	nr	I	3	B2	5	B3
P13.2	25mm		P4.2	nr	I	1	B2	1	B3
P13.3	40mm		P4.3	nr	I	1	B2	1	B3
P13.4	50mm		P4.4	nr	I	2	B2	2	B3
P13.5	80mm		P4.5	nr	I	-	B2	-	B3
P13.6	100mm		P4.6	nr	I	4	B2	4	B3
P13.7	150mm		P4.7	nr	I	4	B2	3	B3
P13.8	200mm		P4.8	nr	I	5	B2	4	B3
P13.9	250mm		P4.9	nr	I	2	B2	3	B3
P13.10	300mm		P4.10	nr	I	4	B2	2	B3
P13.11	Total			nr	C	26	B2	25	B3
Tariff multipliers: Licensed provider: allocated tranche									
P13.12	20mm			m3	I	60	B3	-	B3
P13.13	25mm			m3	I	20	B3	-	B3
P13.14	40mm			m3	I	20	B3	-	B3
P13.15	50mm			m3	I	40	B3	-	B3
P13.16	80mm			m3	I	-	B3	-	B3
P13.17	100mm			m3	I	80	B3	-	B3
P13.18	150mm			m3	I	80	B3	260	B3
P13.19	200mm			m3	I	100	B3	80	B3
P13.20	250mm			m3	I	40	B3	120	B3
P13.21	300mm			m3	I	80	B3	40	B3
P13.22	Total			m3	C	520	B3	500	B3
Tariff multipliers: Licensed provider: capacity volume									
P13.23	20mm (non-former LUVA)			m3	I	240	B3	-	B3
P13.24	20mm (former LUVA)			m3	I	-	B3	-	B3
P13.25	25mm			m3	I	480	B3	-	B3
P13.26	40mm			m3	I	980	B3	-	B3
P13.27	50mm			m3	I	4,960	B3	-	B3
P13.28	80mm			m3	I	-	B3	-	B3
P13.29	100mm			m3	I	99,920	B3	-	B3
P13.30	150mm			m3	I	299,920	B3	281,640	B3
P13.31	200mm			m3	I	499,900	B3	399,920	B3
P13.32	250mm			m3	I	299,960	B3	499,980	B3
P13.33	300mm			m3	I	1,199,920	B3	599,960	B3
P13.34	Total			m3	C	2,406,280	B3	1,781,500	B3
Tariff multipliers: Licensed provider: Standard volumes									
P13.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	240	B3	-	B3
P13.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	2,272	B3	-	B3
P13.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	1,323,145	B3	-	B3
P13.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	1,490,995	B3	-	B3
P13.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B3	-	B3
P13.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	-	B3	-	B3
P13.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	-	B3	-	B3
P13.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	1,199,760	B3	1,199,500	B3
P13.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	1,594,375	B3	1,800,000	B3
P13.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	6,646,637	B3	9,000,000	B3
P13.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	11,155,733	B3	12,761,389	B3
P13.46	Total			m3	C	23,413,157	B3	24,760,889	B3
Tariffs: Meter based annual charges									
P13.47	20mm		P4.29	£	BF	67.00	A1	69.00	A1
P13.48	25mm		P4.30	£	BF	129.00	A1	133.00	A1
P13.49	40mm		P4.31	£	BF	511.00	A1	526.00	A1
P13.50	50mm		P4.32	£	BF	921.00	A1	949.00	A1
P13.51	80mm		P4.33	£	BF	1,791.00	A1	1,845.00	A1
P13.52	100mm		P4.34	£	BF	1,943.00	A1	2,001.00	A1
P13.53	150mm		P4.35	£	BF	4,090.00	A1	4,213.00	A1
P13.54	200mm		P4.36	£	BF	30,672.00	A1	31,595.00	A1
P13.55	250mm		P4.37	£	BF	81,792.00	A1	84,254.00	A1
P13.56	300mm		P4.38	£	BF	101,218.00	A1	104,265.00	A1
Tariffs: Capacity Volume Charge									
P13.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.754350	A1	0.764100	A1
P13.58	Capacity Volume Charge			£	BF	0.502900	A1	0.518000	A1
Tariffs: Standard Volume Charge									
P13.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.026000	A1	1.039300	A1
P13.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P13.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.684000	A1	0.704600	A1
P13.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.577500	A1	0.594900	A1
P13.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.354400	A1	0.365100	A1
P13.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	0.684000	A1	0.704600	A1
P13.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	0.684000	A1	0.704600	A1
P13.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	0.684000	A1	0.704600	A1
P13.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	0.478800	A1	0.514400	A1
P13.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.433125	A1	0.458100	A1
P13.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	0.428824	A1	0.434500	A1
Revenue									
P13.70	Meter Based Annual Charges			£	C	748,631	B2	611,217	B3
P13.71	Capacity volume charges			£	C	1,210,179	B3	922,817	B3
P13.72	Standard volume charges			£	C	11,014,574	B3	11,438,811	B3
P13.73	Total			£	C	12,973,384	B3	12,972,845	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P13: Water-wholesale-primary revenue: wholesale water charges(measured) to licensed providers through charges scheme in respect of supply points consuming greater than 1,000Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: tariff meters							
P13.1	20mm		P4.1	nr	I	N	N
P13.2	25mm		P4.2	nr	I	N	N
P13.3	40mm		P4.3	nr	I	N	N
P13.4	50mm		P4.4	nr	I	N	N
P13.5	80mm		P4.5	nr	I	N	N
P13.6	100mm		P4.6	nr	I	N	N
P13.7	150mm		P4.7	nr	I	N	N
P13.8	200mm		P4.8	nr	I	N	N
P13.9	250mm		P4.9	nr	I	N	N
P13.10	300mm		P4.10	nr	I	N	N
P13.11	Total			nr	C	N	N
Tariff multipliers: Licensed provider: allocated tranche							
P13.12	20mm			m3	I	N	N
P13.13	25mm			m3	I	N	N
P13.14	40mm			m3	I	N	N
P13.15	50mm			m3	I	N	N
P13.16	80mm			m3	I	N	N
P13.17	100mm			m3	I	N	N
P13.18	150mm			m3	I	N	N
P13.19	200mm			m3	I	N	N
P13.20	250mm			m3	I	N	N
P13.21	300mm			m3	I	N	N
P13.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P13.23	20mm (non-former LUVA)			m3	I	N	N
P13.24	20mm (former LUVA)			m3	I	N	N
P13.25	25mm			m3	I	N	N
P13.26	40mm			m3	I	N	N
P13.27	50mm			m3	I	N	N
P13.28	80mm			m3	I	N	N
P13.29	100mm			m3	I	N	N
P13.30	150mm			m3	I	N	N
P13.31	200mm			m3	I	N	N
P13.32	250mm			m3	I	N	N
P13.33	300mm			m3	I	N	N
P13.34	Total			m3	C	N	N
Tariff multipliers: Licensed provider: Standard volumes							
P13.35	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P13.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	N	N
P13.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	N	N
P13.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P13.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P13.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	N	N
P13.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	N	N
P13.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	N	N
P13.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	N	N
P13.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	N	N
P13.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	N	N
P13.46	Total			m3	C	N	N
Tariffs: Meter based annual charges							
P13.47	20mm		P4.29	£	BF	N	N
P13.48	25mm		P4.30	£	BF	N	N
P13.49	40mm		P4.31	£	BF	N	N
P13.50	50mm		P4.32	£	BF	N	N
P13.51	80mm		P4.33	£	BF	N	N
P13.52	100mm		P4.34	£	BF	N	N
P13.53	150mm		P4.35	£	BF	N	N
P13.54	200mm		P4.36	£	BF	N	N
P13.55	250mm		P4.37	£	BF	N	N
P13.56	300mm		P4.38	£	BF	N	N
Tariffs: Capacity Volume Charge							
P13.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	N	N
P13.58	Capacity Volume Charge			£	BF	N	N
Tariffs: Standard Volume Charge							
P13.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P13.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	N	N
P13.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	N	N
P13.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P13.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	N	N
P13.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	N	N
P13.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	N	N
P13.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	N	N
P13.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	N	N
P13.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	N	N
P13.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	N	N
Revenue							
P13.70	Meter Based Annual Charges			£	C	N	N
P13.71	Capacity volume charges			£	C	N	N
P13.72	Standard volume charges			£	C	N	N
P13.73	Total			£	C	N	N

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SECTION P : TARIFF BASKET INFORMATION
Table P14: Wastewater-wholesale-primary revenue: foul sewerage charges(assessed) to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: assessed tariff meters									
P14.1	20mm			nr	I	30,936	B2	39,540	B3
P14.2	25mm			nr	I	437	B2	473	B3
P14.3	40mm			nr	I	64	B2	73	B3
P14.4	50mm			nr	I	39	B2	39	B3
P14.5	80mm			nr	I	1	B2	1	B3
P14.6	Total			nr	C	31,477	B2	40,126	B3
Tariff multipliers: Licensed provider: assessed allocated tranche									
P14.7	20mm			m3	I	561,908	B2	744,268	B3
P14.8	25mm			m3	I	9,280	B2	9,460	B3
P14.9	40mm			m3	I	1,400	B2	1,460	B3
P14.10	50mm			m3	I	860	B2	780	B3
P14.11	80mm			m3	I	20	B2	20	B3
P14.12	Total			m3	C	573,468	B2	755,988	B3
Tariff multipliers: Licensed provider: assessed capacity volume									
P14.13	20mm			m3	I	777,571	B2	2,572,460	B3
P14.14	25mm			m3	I	105,930	B2	227,040	B3
P14.15	40mm			m3	I	33,600	B2	71,540	B3
P14.16	50mm			m3	I	62,192	B2	96,720	B3
P14.17	80mm			m3	I	2,980	B2	7,480	B3
P14.18	Total			m3	C	982,272	B2	2,975,240	B3
Tariff multipliers: Licensed provider: assessed standard volumes									
P14.19	All discharges greater than 20m ³			m3	I	10,364,629	B2	12,391,338	B3
Tariff multipliers: Licensed provider: actual tariff meters									
P14.20	20mm			nr	I	30,836	B2	39,540	B3
P14.21	25mm			nr	I	467	B2	473	B3
P14.22	40mm			nr	I	132	B2	73	B3
P14.23	50mm			nr	I	39	B2	39	B3
P14.24	80mm			nr	I	4	B2	1	B3
P14.25	Total			nr	C	31,477	B2	40,126	B3
Tariff multipliers: Licensed provider: actual allocated tranche									
P14.26	20mm			m3	I	573,151	B2	513,596	B3
P14.27	25mm			m3	I	9,791	B2	6,528	B3
P14.28	40mm			m3	I	2,820	B2	1,007	B3
P14.29	50mm			m3	I	940	B2	538	B3
P14.30	80mm			m3	I	80	B2	14	B3
P14.31	Total			m3	C	586,781	B2	521,683	B3
Tariff multipliers: Licensed provider: actual capacity volume									
P14.32	20mm			m3	I	680,448	B2	1,775,172	B3
P14.33	25mm			m3	I	92,477	B2	156,673	B3
P14.34	40mm			m3	I	48,591	B2	49,367	B3
P14.35	50mm			m3	I	63,617	B2	66,743	B3
P14.36	80mm			m3	I	9,727	B2	5,162	B3
P14.37	Total			m3	C	894,860	B2	2,053,118	B3
Tariff multipliers: Licensed provider: actual capacity volume									
P14.38	All discharges greater than 20m ³			m3	I	7,259,852	B2	8,550,867	B3
Tariff multipliers: exempt supply points									
P14.39	The number of exempt supply points			nr	I	5,430.00	B2	4,339.00	B3
Tariffs: meter based annual charges									
P14.40	20mm			£	I	77.000000	A1	79.000000	A1
P14.41	25mm			£	I	153.000000	A1	158.000000	A1
P14.42	40mm			£	I	604.000000	A1	622.000000	A1
P14.43	50mm			£	I	900.000000	A1	927.000000	A1
P14.44	80mm			£	I	2,437.000000	A1	2,510.000000	A1
Tariffs: capacity volume charge									
P14.45	Capacity volume charge			£	I	1.022400	A1	1.053200	A1
Tariffs: Standard Volume Charge									
P14.46	Standard volume charge			£	I	1.225900	A1	1.262800	A1
Tariffs: exempt supply points									
P14.47	Charge per supply point			nr	I	- 15.73	A1	- 16.20	A1
Revenue									
P14.48	Assessed meter based annual charges			£	C	2,524,938	B2	2,199,250	B3
P14.49	Assessed capacity volume charges			£	C	1,004,275	B2	2,099,460	B3
P14.50	Assessed standard volume charges			£	C	12,705,998	B2	10,484,013	B3
P14.51	Actual meter based annual charges			£	C	-	B2	1,083,213	B3
P14.52	Actual capacity volume charges			£	C	-	B2	713,573	B3
P14.53	Actual standard volume charges			£	C	-	B2	3,563,351	B3
P14.54	Negative revenue in respect of supply points with negative wholesale charges			£	C	- 85,414	B2	- 70,307	B3
P14.55	Total			£	C	16,149,798	B2	20,072,554	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P14: Wastewater-wholesale-primary revenue: foul sewerage charges(assessed) to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: assessed tariff meters							
P14.1	20mm			nr	I	N	N
P14.2	25mm			nr	I	N	N
P14.3	40mm			nr	I	N	N
P14.4	50mm			nr	I	N	N
P14.5	80mm			nr	I	N	N
P14.6	Total			nr	C	N	N
Tariff multipliers: Licensed provider: assessed allocated tranche							
P14.7	20mm			m3	I	N	N
P14.8	25mm			m3	I	N	N
P14.9	40mm			m3	I	N	N
P14.10	50mm			m3	I	N	N
P14.11	80mm			m3	I	N	N
P14.12	Total			m3	C	N	N
Tariff multipliers: Licensed provider: assessed capacity volume							
P14.13	20mm			m3	I	N	N
P14.14	25mm			m3	I	N	N
P14.15	40mm			m3	I	N	N
P14.16	50mm			m3	I	N	N
P14.17	80mm			m3	I	N	N
P14.18	Total			m3	C	N	N
Tariff multipliers: Licensed provider: assessed standard volumes							
P14.19	All discharges greater than 20m ³			m3	I	N	N
Tariff multipliers: Licensed provider: actual tariff meters							
P14.20	20mm			nr	I	N	N
P14.21	25mm			nr	I	N	N
P14.22	40mm			nr	I	N	N
P14.23	50mm			nr	I	N	N
P14.24	80mm			nr	I	N	N
P14.25	Total			nr	C	N	N
Tariff multipliers: Licensed provider: actual allocated tranche							
P14.26	20mm			m3	I	N	N
P14.27	25mm			m3	I	N	N
P14.28	40mm			m3	I	N	N
P14.29	50mm			m3	I	N	N
P14.30	80mm			m3	I	N	N
P14.31	Total			m3	C	N	N
Tariff multipliers: Licensed provider: actual capacity volume							
P14.32	20mm			m3	I	N	N
P14.33	25mm			m3	I	N	N
P14.34	40mm			m3	I	N	N
P14.35	50mm			m3	I	N	N
P14.36	80mm			m3	I	N	N
P14.37	Total			m3	C	N	N
Tariff multipliers: Licensed provider: actual capacity volume							
P14.38	All discharges greater than 20m ³			m3	I	N	N
Tariff multipliers: exempt supply points							
P14.39	The number of exempt supply points			nr	I	N	N
Tariffs: meter based annual charges							
P14.40	20mm			£	I	N	N
P14.41	25mm			£	I	N	N
P14.42	40mm			£	I	N	N
P14.43	50mm			£	I	N	N
P14.44	80mm			£	I	N	N
Tariffs: capacity volume charge							
P14.45	Capacity volume charge			£	I	N	N
Tariffs: Standard Volume Charge							
P14.46	Standard volume charge			£	I	N	N
Tariffs: exempt supply points							
P14.47	Charge per supply point			nr	I	N	N
Revenue							
P14.48	Assessed meter based annual charges			£	C	N	N
P14.49	Assessed capacity volume charges			£	C	N	N
P14.50	Assessed standard volume charges			£	C	N	N
P14.51	Actual meter based annual charges			£	C	N	N
P14.52	Actual capacity volume charges			£	C	N	N
P14.53	Actual standard volume charges			£	C	N	N
P14.54	Negative revenue in respect of supply points with negative wholesale charges			£	C	N	N
P14.55	Total			£	C	N	N

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Authorised by: Chris Banks	Date: 9/10/09

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P15: Wastewater-wholesale-primary revenue: foul sewerage charges(measured) to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: tariff meters									
P15.1	20mm		P8.1	nr	I	49,431	B2	47,089	B3
P15.2	25mm		P8.2	nr	I	6,517	B2	6,505	B3
P15.3	40mm		P8.3	nr	I	1,157	B2	961	B3
P15.4	50mm		P8.4	nr	I	944	B2	690	B3
P15.5	80mm		P8.5	nr	I	304	B2	146	B3
P15.6	100mm		P8.6	nr	I	67	B2	28	B3
P15.7	150mm		P8.7	nr	I	21	B2	4	B3
P15.8	Total			nr	C	58,441	B2	55,423	B3
Tariff multipliers: Licensed provider: allocated tranche									
P15.9	20mm			m3	I	818,458	B3	841,113	B3
P15.10	25mm			m3	I	126,431	B3	121,273	B3
P15.11	40mm			m3	I	23,008	B3	17,967	B3
P15.12	50mm			m3	I	18,874	B3	12,638	B3
P15.13	80mm			m3	I	6,024	B3	2,567	B3
P15.14	100mm			m3	I	1,216	B3	420	B3
P15.15	150mm			m3	I	420	B3	80	B3
P15.16	Total			m3	C	994,430	B3	996,058	B3
Tariff multipliers: Licensed provider: capacity volume									
P15.17	20mm			m3	I	1,048,548	B3	804,780	B3
P15.18	25mm			m3	I	1,243,262	B3	273,235	B3
P15.19	40mm			m3	I	497,864	B3	47,854	B3
P15.20	50mm			m3	I	1,080,261	B3	95,031	B3
P15.21	80mm			m3	I	577,426	B3	57,321	B3
P15.22	100mm			m3	I	411,043	B3	19,972	B3
P15.23	150mm			m3	I	127,638	B3	764	B3
P15.24	Total			m3	C	4,986,042	B3	1,298,958	B3
Tariff multipliers: Licensed provider: standard volumes									
P15.25	All discharges greater than 20m ³			m3	I	48,586,674	B3	44,049,543	B3
Tariffs: fixed charges									
P15.26	20mm		P8.24	£	BF	77.00	A1	79.00	A1
P15.27	25mm		P8.25	£	BF	153.00	A1	158.00	A1
P15.28	40mm		P8.26	£	BF	604.00	A1	622.00	A1
P15.29	50mm		P8.27	£	BF	900.00	A1	927.00	A1
P15.30	80mm		P8.28	£	BF	2,437.00	A1	2,510.00	A1
P15.31	100mm		P8.29	£	I	4,329	A1	4,459	A1
P15.32	150mm		P8.30	£	I	13,868.00	A1	14,285.00	A1
Tariffs: capacity volume charge									
P15.33	Capacity volume charge			£	BF	1.022400	A1	1.053200	A1
Tariffs: Standard Volume									
P15.34	Standard volume charge			£	BF	1.225900	A1	1.262800	A1
Revenue									
P15.35	Fixed Charges			£	C	7,670,356	B2	6,533,641	B3
P15.36	Capacity volume charges			£	C	5,097,729	B3	1,368,063	B3
P15.37	Standard volume charges			£	C	59,562,403	B3	55,625,763	B3
P15.38	Total			£	C	72,330,488	B3	63,527,467	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P15: Wastewater-wholesale-primary revenue: foul sewerage charges(measured) to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: tariff meters							
P15.1	20mm		P8.1	nr	I	N	N
P15.2	25mm		P8.2	nr	I	N	N
P15.3	40mm		P8.3	nr	I	N	N
P15.4	50mm		P8.4	nr	I	N	N
P15.5	80mm		P8.5	nr	I	N	N
P15.6	100mm		P8.6	nr	I	N	N
P15.7	150mm		P8.7	nr	I	N	N
P15.8	Total			nr	C	N	N
Tariff multipliers: Licensed provider: allocated tranche							
P15.9	20mm			m3	I	N	N
P15.10	25mm			m3	I	N	N
P15.11	40mm			m3	I	N	N
P15.12	50mm			m3	I	N	N
P15.13	80mm			m3	I	N	N
P15.14	100mm			m3	I	N	N
P15.15	150mm			m3	I	N	N
P15.16	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P15.17	20mm			m3	I	N	N
P15.18	25mm			m3	I	N	N
P15.19	40mm			m3	I	N	N
P15.20	50mm			m3	I	N	N
P15.21	80mm			m3	I	N	N
P15.22	100mm			m3	I	N	N
P15.23	150mm			m3	I	N	N
P15.24	Total			m3	C	N	N
Tariff multipliers: Licensed provider: standard volumes							
P15.25	All discharges greater than 20m ²			m3	I	N	N
Tariffs: fixed charges							
P15.26	20mm		P8.24	£	BF	N	N
P15.27	25mm		P8.25	£	BF	N	N
P15.28	40mm		P8.26	£	BF	N	N
P15.29	50mm		P8.27	£	BF	N	N
P15.30	80mm		P8.28	£	BF	N	N
P15.31	100mm		P8.29	£	I	N	N
P15.32	150mm		P8.30	£	I	N	N
Tariffs: capacity volume charge							
P15.33	Capacity volume charge			£	BF	N	N
Tariffs: Standard Volume							
P15.34	Standard volume charge			£	BF	N	N
Revenue							
P15.35	Fixed Charges			£	C	N	N
P15.36	Capacity volume charges			£	C	N	N
P15.37	Standard volume charges			£	C	N	N
P15.38	Total			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P16: Wastewater-wholesale-primary revenue: surface water drainage charges to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed providers: supply points									
P16.1	Supply points with area based surface drainage tariffs		P10.1	nr	I	5	B2	24	B3
P16.2	Supply points with property drainage RV tariff		P10.2	nr	I	103,188	B2	106,610	B3
P16.3	Supply points with roads drainage RV tariff		P10.4	nr	I	104,551	B2	107,508	B3
Tariff multipliers: Rateable Value Base									
P16.4	RV for property drainage		P10.9	£	I	2,667,072,596	B2	2,685,910,709	B3
P16.5	RV for roads drainage tariff		P10.11	£	I	2,840,544,911	B2	2,800,394,647	B3
Tariff multipliers: Surface area for area based drainage charge									
P16.6	Area of supply points charged an area based tariff		P10.13	m2	I	806	B2	67,183	B3
Tariffs									
P16.7	Charge per £ of RV - property drainage		P10.14	£/ERV	I	0	A1	0	A1
P16.8	Charge per £ of RV - roads drainage		P10.15	£/ERV	I	0	A1	0	A1
P16.9	Standard area-based tariff		P10.16	£/m2	I	0	A1	0	A1
Revenue									
P16.10	Property drainage - standard RV charges		P10.17	£	C	39,566,022	B2	58,759,669	B3
P16.11	Roads drainage - standard RV charges		P10.19	£	C	56,166,095	B2	39,334,343	B3
P16.12	Area charge - standard area-based tariff		P10.21	£	C	249	B2	21,343	B3
P16.13	Total Revenue		P10.22	£	C	95,732,365	B2	98,115,354	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P16: Wastewater-wholesale-primary revenue: surface water drainage charges to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	Comment Necessary?	Report Year +1 Budget 2009-10	Comment Necessary?
Tariff multipliers: Licensed providers: supply points									
P16.1	Supply points with area based surface drainage tariffs		P10.1	nr	I	N		N	
P16.2	Supply points with property drainage RV tariff		P10.2	nr	I	N		N	
P16.3	Supply points with roads drainage RV tariff		P10.4	nr	I	N		N	
Tariff multipliers: Rateable Value Base									
P16.4	RV for property drainage		P10.9	£	I	N		N	
P16.5	RV for roads drainage tariff		P10.11	£	I	N		N	
Tariff multipliers: Surface area for area based drainage charge									
P16.6	Area of supply points charged an area based tariff		P10.13	m2	I	N		N	
Tariffs									
P16.7	Charge per £ of RV - property drainage		P10.14	£/£RV	I	N		N	
P16.8	Charge per £ of RV - roads drainage		P10.15	£/£RV	I	N		N	
P16.9	Standard area-based tariff		P10.16	£/m2	I	N		N	
Revenue									
P16.10	Property drainage - standard RV charges		P10.17	£	C	N		N	
P16.11	Roads drainage - standard RV charges		P10.19	£	C	N		N	
P16.12	Area charge - standard area-based tariff		P10.21	£	C	N		N	
P16.13	Total Revenue		P10.22	£	C	N		N	

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P17: Wastewater-wholesale-primary revenue: trade effluent charges to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Supply points									
P17.1	Number of discharge points charged for trade effluent in accordance with the charges scheme		P11.1	nr	I	713	B2	713	B3
Tariff multipliers: Scottish average sewage strength									
P17.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	I	350.00	A2	350.00	A2
P17.3	Total suspended solids (Ss)		P11.12	mg/l	I	250.00	A2	250.00	A2
Tariff multipliers: Availability charging parameters									
P17.4	Chargeable daily volume		P11.5	m3	I	43,178	B3	43,178	B4
P17.5	Settled biological oxygen demand (sBODI)		P11.6	kg/day	I	12,864.625	B3	12,864.625	B4
P17.6	Suspended solids (TSSI)		P11.7	kg/day	I	9,134.691	B3	9,134.691	B4
Tariff multipliers: Annual volumes and strength adjusted volumes									
P17.7	Actual volume discharged (AVD) - site discharge		P11.13	m3	I	11,180,132	B3	11,255,133	B4
P17.8	Strength adjusted volume for settled COD - site strength adjusted volume		P11.14	m3	I	23,147,369	B3	23,302,652	B4
P17.9	Strength adjusted volume for suspended solids		P11.15	m3	I	9,705,468	B3	9,770,576	B4
Tariffs: Availability charge - fixed									
P17.10	Reception charge (Ra)		P11.19	£/m3/day	I	0.075	A1	0.078	A1
P17.11	Volumetric / primary charge (Va)		P11.20	£/m3/day	I	0.050	A1	0.052	A1
P17.12	Biological capacity charge (Ba)		P11.21	£/m3/day	I	0.191	A1	0.197	A1
P17.13	Sludge capacity charge (Sa)		P11.22	£/m3/day	I	0.164	A1	0.169	A1
Tariffs: Operating charge - variable									
P17.14	Reception charge (Ro)		P11.27	£/m3	I	0.121	A1	0.125	A1
P17.15	Volumetric / primary charge (Vo)		P11.28	£/m3	I	0.081	A1	0.083	A1
P17.16	Secondary treatment charge (Bo) (for Scottish average strength - sCOD)		P11.29	£/m3	I	0.108	A1	0.112	A1
P17.17	Sludge treatment charge (So) (for Scottish average strength - SS)		P11.30	£/m3	I	0.066	A1	0.068	A1
Revenue									
P17.18	Availability Charge		P11.35	£	C	3,424,404	B2	3,527,473	B2
P17.19	Operating charge		P11.37	£	C	5,412,466	B3	5,612,780	B3
P17.20	Total Revenue			£	C	8,836,870	B3	9,140,254	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P17: Wastewater-wholesale-primary revenue: trade effluent charges to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Supply points							
P17.1	Number of discharge points charged for trade effluent in accordance with the charges scheme		P11.1	nr	I	N	N
Tariff multipliers: Scottish average sewage strength							
P17.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	I	N	N
P17.3	Total suspended solids (Ss)		P11.12	mg/l	I	N	N
Tariff multipliers: Availability charging parameters							
P17.4	Chargeable daily volume		P11.5	m3	I	N	Y
P17.5	Settled biological oxygen demand (sBODI)		P11.6	kg/day	I	N	Y
P17.6	Suspended solids (TSSI)		P11.7	kg/day	I	N	Y
Tariff multipliers: Annual volumes and strength adjusted volumes							
P17.7	Actual volume discharged (AVD) - site discharge		P11.13	m3	I	N	Y
P17.8	Strength adjusted volume for settled COD - site strength adjusted volume		P11.14	m3	I	N	Y
P17.9	Strength adjusted volume for suspended solids		P11.15	m3	I	N	Y
Tariffs: Availability charge - fixed							
P17.10	Reception charge (Ra)		P11.19	£/m3/day	I	N	N
P17.11	Volumetric / primary charge (Va)		P11.20	£/m3/day	I	N	N
P17.12	Biological capacity charge (Ba)		P11.21	£/m3/day	I	N	N
P17.13	Sludge capacity charge (Sa)		P11.22	£/m3/day	I	N	N
Tariffs: Operating charge - variable							
P17.14	Reception charge (Ro)		P11.27	£/m3	I	N	N
P17.15	Volumetric / primary charge (Vo)		P11.28	£/m3	I	N	N
P17.16	Secondary treatment charge (Bo) (for Scottish average strength - sCOD)		P11.29	£/m3	I	N	N
P17.17	Sludge treatment charge (So) (for Scottish average strength - SS)		P11.30	£/m3	I	N	N
Revenue							
P17.18	Availability Charge		P11.35	£	C	N	N
P17.19	Operating charge		P11.37	£	C	N	N
P17.20	Total Revenue			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P18: Water-wholesale-primary revenue: wholesale charges for miscellaneous services to licensed providers

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers									
P18.1	Field Troughs and Drinking Bowls: number of farms			Nr	I	10,490	B2	1,439	B3
P18.2	Field Troughs and Drinking Bowls: number of crofts and Registered Small Holdings			Nr	I	1,336	B2	12,175	B3
P18.3	Outside taps: number of farms			Nr	I	-	B2	-	B3
P18.4	Outside taps: number of crofts and Registered Small Holdings			Nr	I	-	B2	-	B3
P18.5	Number of caravans connected to the water service			Nr	I	-	B2	-	B3
Tariffs									
P18.6	Field Troughs and Drinking Bowls: farms			£	I	120.11	A1	123.73	A1
P18.7	Field Troughs and Drinking Bowls: crofts and Registered Small Holdings			£	I	78.28	A1	80.64	A1
P18.8	Outside taps: farms			£	I	120.11	A1	123.73	A1
P18.9	Outside taps: crofts and Registered Small Holdings			£	I	78.28	A1	80.64	A1
P18.10	Caravans			£	I	106.00	A1	110.50	A1
Revenue									
P18.11	Field Troughs and Drinking Bowls: farms			£	C	1,259,944	B2	178,045	B3
P18.12	Field Troughs and Drinking Bowls: crofts and Registered Small Holdings			£	C	104,591	B2	981,770	B3
P18.13	Outside taps: farms			£	C	-	B2	-	B3
P18.14	Outside taps: crofts and Registered Small Holdings			£	C	-	B2	-	B3
P18.15	Caravans			£	C	-	B2	-	B3
P18.16	Total revenue			£	C	1,364,535	B2	1,159,815	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P18: Water-wholesale-primary revenue: wholesale charges for miscellaneous services to licensed providers

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2008-09	20 Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers							
P18.1	Field Troughs and Drinking Bowls: number of farms			Nr	I	N	N
P18.2	Field Troughs and Drinking Bowls: number of crofts and Registered Small Holdings			Nr	I	N	N
P18.3	Outside taps: number of farms			Nr	I	N	N
P18.4	Outside taps: number of crofts and Registered Small Holdings			Nr	I	N	N
P18.5	Number of caravans connected to the water service			Nr	I	N	N
Tariffs							
P18.6	Field Troughs and Drinking Bowls: farms			£	I	N	N
P18.7	Field Troughs and Drinking Bowls: crofts and Registered Small Holdings			£	I	N	N
P18.8	Outside taps: farms			£	I	N	N
P18.9	Outside taps: crofts and Registered Small Holdings			£	I	N	N
P18.10	Caravans			£	I	N	N
Revenue							
P18.11	Field Troughs and Drinking Bowls: farms			£	C	N	N
P18.12	Field Troughs and Drinking Bowls: crofts and Registered Small Holdings			£	C	N	N
P18.13	Outside taps: farms			£	C	N	N
P18.14	Outside taps: crofts and Registered Small Holdings			£	C	N	N
P18.15	Caravans			£	C	N	N
P18.16	Total revenue			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P19: Wastewater-wholesale-primary revenue:
wholesale charges for miscellaneous services to
licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers									
P19.1	Number of caravans connected to the wastewater service			nr	I	-	A1	-	A1
Tariffs									
P19.2	Caravans			£	I	119.00	A1	124.00	A1
Revenue									
P19.3	Caravans			£	C	-	A1	-	A1

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P19: Wastewater-wholesale-primary revenue:
wholesale charges for miscellaneous services to
licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2008-09	20 Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers							
P19.1	Number of caravans connected to the wastewater service			nr	I	N	N
Tariffs							
P19.2	Caravans			£	I	N	N
Revenue							
P19.3	Caravans			£	C	N	N

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SECTION P : TARIFF BASKET INFORMATION
Table P20: Water-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Water Retail Revenue									
P20.1	Provision of information			£	I	-	A2	-	A3
P20.2	Standpipes			£	I	710,078	A2	600,000	A3
P20.3	Disconnections			£	I	-	A2	-	A3
P20.4	Development Services: Infrastructure Charges			£	I	2,228,847	A2	1,507,803	A3
P20.5	Development Services: Building Water			£	I	1,189,573	A2	1,009,000	A3
P20.6	Development Services: Connection charges (self-build houses)			£	I	1,512,964	A2	734,208	A3
P20.7	Development Services: Infrastructure Charges (commercial housebuilding)			£	I	2,724,146	A2	1,233,657	A3
P20.8	Meter services for households			£	I	513	A2	-	A3
P20.9	Fire Hydrants			£	I	481,798	A2	480,000	A3
P20.10	Total revenue			£	C	8,847,918	A2	5,564,668	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P20: Water-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2008-09	20 Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Water Retail Revenue							
P20.1	Provision of information			£	I	N	N
P20.2	Standpipes			£	I	N	N
P20.3	Disconnections			£	I	N	N
P20.4	Development Services: Infrastructure Charges			£	I	N	N
P20.5	Development Services: Building Water			£	I	N	N
P20.6	Development Services: Connection charges (self-build houses)			£	I	N	N
P20.7	Development Services: Infrastructure Charges (commercial housebuilding)			£	I	N	N
P20.8	Meter services for households			£	I	N	N
P20.9	Fire Hydrants			£	I	N	N
P20.10	Total revenue			£	C	N	N

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SECTION P : TARIFF BASKET INFORMATION
Table P21: Wastewater-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Wastewater retail revenue									
P21.1	Provision of information			£	I	-	A2	-	A3
P21.2	Household septic tanks			£	I	2,038,006	A2	2,050,000	A3
P21.3	Business septic tanks			£	I	476,330	A2	600,000	A3
P21.4	Disconnections			£	I	-	A2	-	A3
P21.5	Development Services: Infrastructure Charges			£	I	1,249,443	A2	1,477,647	A3
P21.6	Development Services: Building Water			£	I	-	A2	-	A3
P21.7	Development Services: Connection charges (self-build houses)			£	I	27,901	A2	-	A3
P21.8	Development Services: Infrastructure Charges (commercial housebuilding)			£	I	1,527,097	A2	1,208,984	A3
P21.9	Meter services for households			£	I	-	A2	-	A3
P21.10	Total revenue			£	C	5,318,777	A2	5,336,631	A3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P21: Wastewater-retail-non-primary revenue: retail revenue from charges to household premises through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Wastewater retail revenue							
P21.1	Provision of information			£	I	N	N
P21.2	Household septic tanks			£	I	N	N
P21.3	Business septic tanks			£	I	N	N
P21.4	Disconnections			£	I	N	N
P21.5	Development Services: Infrastructure Charges			£	I	N	N
P21.6	Development Services: Building Water			£	I	N	N
P21.7	Development Services: Connection charges (self-build houses)			£	I	N	N
P21.8	Development Services: Infrastructure Charges (commercial housebuilding)			£	I	N	N
P21.9	Meter services for households			£	I	N	N
P21.10	Total revenue			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P22: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming up to and including 100MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed Provider: meter sizes									
P22.1	20mm			nr	I	-	B2	2	B3
P22.2	25mm			nr	I	2	B2	-	B3
P22.3	40mm			nr	I	-	B2	-	B3
P22.4	50mm			nr	I	2	B2	1	B3
P22.5	80mm			nr	I	3	B2	4	B3
P22.6	100mm			nr	I	-	B2	-	B3
P22.7	150mm			nr	I	-	B2	-	B3
P22.8	200mm			nr	I	-	B2	-	B3
P22.9	250mm			nr	I	-	B2	-	B3
P22.10	300mm			nr	I	-	B2	-	B3
P22.11	Total			nr	C	7	B2	7	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P22.12	20mm			m3	I	-	B3	40	B3
P22.13	25mm			m3	I	30	B3	-	B3
P22.14	40mm			m3	I	-	B3	-	B3
P22.15	50mm			m3	I	20	B3	20	B3
P22.16	80mm			m3	I	60	B3	80	B3
P22.17	100mm			m3	I	-	B3	-	B3
P22.18	150mm			m3	I	-	B3	-	B3
P22.19	200mm			m3	I	-	B3	-	B3
P22.20	250mm			m3	I	-	B3	-	B3
P22.21	300mm			m3	I	-	B3	-	B3
P22.22	Total			m3	C	110	B3	140	B3
Tariff multipliers: Licensed provider: capacity volume									
P22.23	20mm			m3	I	-	B3	160	B3
P22.24	25mm			m3	I	480	B3	-	B3
P22.25	40mm			m3	I	-	B3	-	B3
P22.26	50mm			m3	I	2,480	B3	2,480	B3
P22.27	80mm			m3	I	22,440	B3	29,920	B3
P22.28	100mm			m3	I	-	B3	-	B3
P22.29	150mm			m3	I	-	B3	-	B3
P22.30	200mm			m3	I	-	B3	-	B3
P22.31	250mm			m3	I	-	B3	-	B3
P22.32	300mm			m3	I	-	B3	-	B3
P22.33	Total			m3	C	25,400	B3	32,560	B3
Tariff multipliers: Licensed provider: standard volumes									
P22.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	194,687	B3	313,098	B3
P22.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	-	B3	-	B3
P22.36	Volume greater than 1,000,000m3.			m3	I	-	B3	-	B3
P22.37	Total standard volume for report year.			m3	C	194,687	B3	313,098	B3
Revenue from Schedule 3 agreements consuming up to and including 100MI/annum									
P22.38	Agreement 1			£	I	6,180	B2	52,986	B3
P22.39	Agreement 2			£	I	24,664	B2	33,736	B3
P22.40	Agreement 3			£	I	30,174	B2	46,491	B3
P22.41	Agreement 4			£	I	961	B2	1,260	B3
P22.42	Agreement 5			£	I				
P22.43	Agreement 6			£	I				
P22.44	Agreement 7			£	I				
P22.45	Agreement 8			£	I				
P22.46	Agreement 9			£	I				
P22.47	Agreement 10			£	I				
P22.48	Agreement 11			£	I				
P22.49	Agreement 12			£	I				
P22.50	Agreement 13			£	I				
P22.51	Agreement 14			£	I				
P22.52	Agreement 15			£	I				
P22.53	Agreement 16			£	I				
P22.54	Agreement 17			£	I				
P22.55	Agreement 18			£	I				
P22.56	Agreement 19			£	I				
P22.57	Agreement 20			£	I				
P22.58	Total revenue from Schedule 3 agreements consuming up to and including 100MI/annum (water)			£	C	61,978	B2	134,474	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P22: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming up to and including 100Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed Provider: meter sizes							
P22.1	20mm			nr	I	N	N
P22.2	25mm			nr	I	N	N
P22.3	40mm			nr	I	N	N
P22.4	50mm			nr	I	N	N
P22.5	80mm			nr	I	N	N
P22.6	100mm			nr	I	N	N
P22.7	150mm			nr	I	N	N
P22.8	200mm			nr	I	N	N
P22.9	250mm			nr	I	N	N
P22.10	300mm			nr	I	N	N
P22.11	Total			nr	C	N	N
Tariff multipliers: Licensed Provider: allocated tranche							
P22.12	20mm			m3	I	N	N
P22.13	25mm			m3	I	N	N
P22.14	40mm			m3	I	N	N
P22.15	50mm			m3	I	N	N
P22.16	80mm			m3	I	N	N
P22.17	100mm			m3	I	N	N
P22.18	150mm			m3	I	N	N
P22.19	200mm			m3	I	N	N
P22.20	250mm			m3	I	N	N
P22.21	300mm			m3	I	N	N
P22.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P22.23	20mm			m3	I	N	N
P22.24	25mm			m3	I	N	N
P22.25	40mm			m3	I	N	N
P22.26	50mm			m3	I	N	N
P22.27	80mm			m3	I	N	N
P22.28	100mm			m3	I	N	N
P22.29	150mm			m3	I	N	N
P22.30	200mm			m3	I	N	N
P22.31	250mm			m3	I	N	N
P22.32	300mm			m3	I	N	N
P22.33	Total			m3	C	N	N
Tariff multipliers: Licensed provider: standard volumes							
P22.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	N	N
P22.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	N	N
P22.36	Volume greater than 1,000,000m3.			m3	I	N	N
P22.37	Total standard volume for report year.			m3	C	N	N
Revenue from Schedule 3 agreements consuming up to and including 100Ml/annum							
P22.38	Agreement 1			£	I	N	N
P22.39	Agreement 2			£	I	N	N
P22.40	Agreement 3			£	I	N	N
P22.41	Agreement 4			£	I	N	N
P22.42	Agreement 5			£	I	#N/A	#N/A
P22.43	Agreement 6			£	I	#N/A	#N/A
P22.44	Agreement 7			£	I	#N/A	#N/A
P22.45	Agreement 8			£	I	#N/A	#N/A
P22.46	Agreement 9			£	I	#N/A	#N/A
P22.47	Agreement 10			£	I	#N/A	#N/A
P22.48	Agreement 11			£	I	#N/A	#N/A
P22.49	Agreement 12			£	I	#N/A	#N/A
P22.50	Agreement 13			£	I	#N/A	#N/A
P22.51	Agreement 14			£	I	#N/A	#N/A
P22.52	Agreement 15			£	I	#N/A	#N/A
P22.53	Agreement 16			£	I	#N/A	#N/A
P22.54	Agreement 17			£	I	#N/A	#N/A
P22.55	Agreement 18			£	I	#N/A	#N/A
P22.56	Agreement 19			£	I	#N/A	#N/A
P22.57	Agreement 20			£	I	#N/A	#N/A
P22.58	Total revenue from Schedule 3 agreements consuming up to and including 100Ml/annum (water)			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P23: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 100MI/annum and up to and including 250MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed Provider: meter sizes									
P23.1	20mm			nr	I	1	B2	-	B3
P23.2	25mm			nr	I	-	B2	-	B3
P23.3	40mm			nr	I	-	B2	-	B3
P23.4	50mm			nr	I	1	B2	-	B3
P23.5	80mm			nr	I	3	B2	3	B3
P23.6	100mm			nr	I	4	B2	4	B3
P23.7	150mm			nr	I	-	B2	-	B3
P23.8	200mm			nr	I	-	B2	-	B3
P23.9	250mm			nr	I	-	B2	-	B3
P23.10	300mm			nr	I	-	B2	-	B3
P23.11	Total			nr	C	9	B2	7	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P23.12	20mm			m3	I	20	B3	-	B3
P23.13	25mm			m3	I	-	B3	-	B3
P23.14	40mm			m3	I	-	B3	-	B3
P23.15	50mm			m3	I	20	B3	-	B3
P23.16	80mm			m3	I	60	B3	60	B3
P23.17	100mm			m3	I	60	B3	80	B3
P23.18	150mm			m3	I	-	B3	-	B3
P23.19	200mm			m3	I	-	B3	-	B3
P23.20	250mm			m3	I	-	B3	-	B3
P23.21	300mm			m3	I	-	B3	-	B3
P23.22	Total			m3	C	160	B3	140	B3
Tariff multipliers: Licensed provider: capacity volume									
P23.23	20mm			m3	I	80	B3	-	B3
P23.24	25mm			m3	I	-	B3	-	B3
P23.25	40mm			m3	I	-	B3	-	B3
P23.26	50mm			m3	I	2,480	B3	-	B3
P23.27	80mm			m3	I	20,470	B3	22,440	B3
P23.28	100mm			m3	I	58,851	B3	99,920	B3
P23.29	150mm			m3	I	-	B3	-	B3
P23.30	200mm			m3	I	-	B3	-	B3
P23.31	250mm			m3	I	-	B3	-	B3
P23.32	300mm			m3	I	-	B3	-	B3
P23.33	Total			m3	C	81,881	B3	122,360	B3
Tariff multipliers: Licensed provider: standard volumes									
P23.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	704,491	B3	701,846	B3
P23.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	-	B3	-	B3
P23.36	Volume greater than 1,000,000m3.			m3	I	-	B3	-	B3
P23.37	Total standard volume for report year.			m3	C	704,491	B3	701,846	B3
Revenue from Schedule 3 agreements consuming between 100MI/annum and up to and including 250MI/annum									
P23.38	Agreement 1			£	I	49,109	B2	47,459	B3
P23.39	Agreement 2			£	I	29,003	B2	85,687	B3
P23.40	Agreement 3			£	I	99,311	B2	84,983	B3
P23.41	Agreement 4			£	I	124,285	B2	58,977	B3
P23.42	Agreement 5			£	I				
P23.43	Agreement 6			£	I				
P23.44	Agreement 7			£	I				
P23.45	Agreement 8			£	I				
P23.46	Agreement 9			£	I				
P23.47	Agreement 10			£	I				
P23.48	Agreement 11			£	I				
P23.49	Agreement 12			£	I				
P23.50	Agreement 13			£	I				
P23.51	Agreement 14			£	I				
P23.52	Agreement 15			£	I				
P23.53	Agreement 16			£	I				
P23.54	Agreement 17			£	I				
P23.55	Agreement 18			£	I				
P23.56	Agreement 19			£	I				
P23.57	Agreement 20			£	I				
P23.58	Total revenue from Schedule 3 agreements consuming between 100MI/annum and up to and including 250MI/annum (water)			£	C	301,708	B2	277,107	B3

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SECTION P : TARIFF BASKET INFORMATION
Table P23: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 100Ml/annum and up to and including 250Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed Provider: meter sizes							
P23.1	20mm			nr	I	N	N
P23.2	25mm			nr	I	N	N
P23.3	40mm			nr	I	N	N
P23.4	50mm			nr	I	N	N
P23.5	80mm			nr	I	N	N
P23.6	100mm			nr	I	N	N
P23.7	150mm			nr	I	N	N
P23.8	200mm			nr	I	N	N
P23.9	250mm			nr	I	N	N
P23.10	300mm			nr	I	N	N
P23.11	Total			nr	C	N	N
Tariff multipliers: Licensed Provider: allocated tranche							
P23.12	20mm			m3	I	N	N
P23.13	25mm			m3	I	N	N
P23.14	40mm			m3	I	N	N
P23.15	50mm			m3	I	N	N
P23.16	80mm			m3	I	N	N
P23.17	100mm			m3	I	N	N
P23.18	150mm			m3	I	N	N
P23.19	200mm			m3	I	N	N
P23.20	250mm			m3	I	N	N
P23.21	300mm			m3	I	N	N
P23.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P23.23	20mm			m3	I	N	N
P23.24	25mm			m3	I	N	N
P23.25	40mm			m3	I	N	N
P23.26	50mm			m3	I	N	N
P23.27	80mm			m3	I	N	N
P23.28	100mm			m3	I	N	N
P23.29	150mm			m3	I	N	N
P23.30	200mm			m3	I	N	N
P23.31	250mm			m3	I	N	N
P23.32	300mm			m3	I	N	N
P23.33	Total			m3	C	N	N
Tariff multipliers: Licensed provider: standard volumes							
P23.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	N	N
P23.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	N	N
P23.36	Volume greater than 1,000,000m3.			m3	I	N	N
P23.37	Total standard volume for report year.			m3	C	N	N
Revenue from Schedule 3 agreements consuming between 100Ml/annum and up to and including 250Ml/annum							
P23.38	Agreement 1			£	I	N	N
P23.39	Agreement 2			£	I	N	N
P23.40	Agreement 3			£	I	N	N
P23.41	Agreement 4			£	I	N	N
P23.42	Agreement 5			£	I	#N/A	#N/A
P23.43	Agreement 6			£	I	#N/A	#N/A
P23.44	Agreement 7			£	I	#N/A	#N/A
P23.45	Agreement 8			£	I	#N/A	#N/A
P23.46	Agreement 9			£	I	#N/A	#N/A
P23.47	Agreement 10			£	I	#N/A	#N/A
P23.48	Agreement 11			£	I	#N/A	#N/A
P23.49	Agreement 12			£	I	#N/A	#N/A
P23.50	Agreement 13			£	I	#N/A	#N/A
P23.51	Agreement 14			£	I	#N/A	#N/A
P23.52	Agreement 15			£	I	#N/A	#N/A
P23.53	Agreement 16			£	I	#N/A	#N/A
P23.54	Agreement 17			£	I	#N/A	#N/A
P23.55	Agreement 18			£	I	#N/A	#N/A
P23.56	Agreement 19			£	I	#N/A	#N/A
P23.57	Agreement 20			£	I	#N/A	#N/A
P23.58	Total revenue from Schedule 3 agreements consuming between 100Ml/annum and up to and including 250Ml/annum (water)			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P24: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 250MI/annum and up to and including 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed Provider: meter sizes									
P24.1	20mm			nr	I	-	B2	2	B3
P24.2	25mm			nr	I	-	B2	-	B3
P24.3	40mm			nr	I	-	B2	-	B3
P24.4	50mm			nr	I	-	B2	-	B3
P24.5	80mm			nr	I	-	B2	-	B3
P24.6	100mm			nr	I	-	B2	-	B3
P24.7	150mm			nr	I	1	B2	1	B3
P24.8	200mm			nr	I	-	B2	-	B3
P24.9	250mm			nr	I	-	B2	-	B3
P24.10	300mm			nr	I	-	B2	-	B3
P24.11	Total			nr	C	1	B2	3	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P24.12	20mm			m3	I	-	B3	40	B3
P24.13	25mm			m3	I	-	B3	-	B3
P24.14	40mm			m3	I	-	B3	-	B3
P24.15	50mm			m3	I	-	B3	-	B3
P24.16	80mm			m3	I	-	B3	-	B3
P24.17	100mm			m3	I	-	B3	-	B3
P24.18	150mm			m3	I	20	B3	20	B3
P24.19	200mm			m3	I	-	B3	-	B3
P24.20	250mm			m3	I	-	B3	-	B3
P24.21	300mm			m3	I	-	B3	-	B3
P24.22	Total			m3	C	20	B3	60	B3
Tariff multipliers: Licensed provider: capacity volume									
P24.23	20mm			m3	I	-	B3	160	B3
P24.24	25mm			m3	I	-	B3	-	B3
P24.25	40mm			m3	I	-	B3	-	B3
P24.26	50mm			m3	I	-	B3	-	B3
P24.27	80mm			m3	I	-	B3	-	B3
P24.28	100mm			m3	I	-	B3	-	B3
P24.29	150mm			m3	I	74,980	B3	74,980	B3
P24.30	200mm			m3	I	-	B3	-	B3
P24.31	250mm			m3	I	-	B3	-	B3
P24.32	300mm			m3	I	-	B3	-	B3
P24.33	Total			m3	C	74,980	B3	75,140	B3
Tariff multipliers: Licensed provider: standard volumes									
P24.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	249,980	B3	489,388	B3
P24.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	268,354	B3	274,630	B3
P24.36	Volume greater than 1,000,000m3.			m3	I	-	B3	-	B3
P24.37	Total standard volume for report year.			m3	C	518,334	B3	764,018	B3
Revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000MI/annum									
P24.38	Agreement 1			£	I	149,769	B2	175,384	B3
P24.39	Agreement 2			£	I	-	B2	134,712	B3
P24.40	Agreement 3			£	I				
P24.41	Agreement 4			£	I				
P24.42	Agreement 5			£	I				
P24.43	Agreement 6			£	I				
P24.44	Agreement 7			£	I				
P24.45	Agreement 8			£	I				
P24.46	Agreement 9			£	I				
P24.47	Agreement 10			£	I				
P24.48	Agreement 11			£	I				
P24.49	Agreement 12			£	I				
P24.50	Agreement 13			£	I				
P24.51	Agreement 14			£	I				
P24.52	Agreement 15			£	I				
P24.53	Agreement 16			£	I				
P24.54	Agreement 17			£	I				
P24.55	Agreement 18			£	I				
P24.56	Agreement 19			£	I				
P24.57	Agreement 20			£	I				
P24.58	Total revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000MI/annum (water)			£	C	149,769	B2	310,096	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P24: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming between 250MI/annum and up to and including 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed Provider: meter sizes							
P24.1	20mm			nr	I	N	N
P24.2	25mm			nr	I	N	N
P24.3	40mm			nr	I	N	N
P24.4	50mm			nr	I	N	N
P24.5	80mm			nr	I	N	N
P24.6	100mm			nr	I	N	N
P24.7	150mm			nr	I	N	N
P24.8	200mm			nr	I	N	N
P24.9	250mm			nr	I	N	N
P24.10	300mm			nr	I	N	N
P24.11	Total			nr	C	N	N
Tariff multipliers: Licensed Provider: allocated tranche							
P24.12	20mm			m3	I	N	N
P24.13	25mm			m3	I	N	N
P24.14	40mm			m3	I	N	N
P24.15	50mm			m3	I	N	N
P24.16	80mm			m3	I	N	N
P24.17	100mm			m3	I	N	N
P24.18	150mm			m3	I	N	N
P24.19	200mm			m3	I	N	N
P24.20	250mm			m3	I	N	N
P24.21	300mm			m3	I	N	N
P24.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P24.23	20mm			m3	I	N	N
P24.24	25mm			m3	I	N	N
P24.25	40mm			m3	I	N	N
P24.26	50mm			m3	I	N	N
P24.27	80mm			m3	I	N	N
P24.28	100mm			m3	I	N	N
P24.29	150mm			m3	I	N	N
P24.30	200mm			m3	I	N	N
P24.31	250mm			m3	I	N	N
P24.32	300mm			m3	I	N	N
P24.33	Total			m3	C	N	N
Tariff multipliers: Licensed provider: standard volumes							
P24.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	N	N
P24.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	N	N
P24.36	Volume greater than 1,000,000m3.			m3	I	N	N
P24.37	Total standard volume for report year.			m3	C	N	N
Revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000MI/annum							
P24.38	Agreement 1			£	I	N	N
P24.39	Agreement 2			£	I	N	N
P24.40	Agreement 3			£	I	#N/A	#N/A
P24.41	Agreement 4			£	I	#N/A	#N/A
P24.42	Agreement 5			£	I	#N/A	#N/A
P24.43	Agreement 6			£	I	#N/A	#N/A
P24.44	Agreement 7			£	I	#N/A	#N/A
P24.45	Agreement 8			£	I	#N/A	#N/A
P24.46	Agreement 9			£	I	#N/A	#N/A
P24.47	Agreement 10			£	I	#N/A	#N/A
P24.48	Agreement 11			£	I	#N/A	#N/A
P24.49	Agreement 12			£	I	#N/A	#N/A
P24.50	Agreement 13			£	I	#N/A	#N/A
P24.51	Agreement 14			£	I	#N/A	#N/A
P24.52	Agreement 15			£	I	#N/A	#N/A
P24.53	Agreement 16			£	I	#N/A	#N/A
P24.54	Agreement 17			£	I	#N/A	#N/A
P24.55	Agreement 18			£	I	#N/A	#N/A
P24.56	Agreement 19			£	I	#N/A	#N/A
P24.57	Agreement 20			£	I	#N/A	#N/A
P24.58	Total revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000MI/annum (water)			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P25: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming greater than 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed Provider: meter sizes									
P25.1	20mm			nr	I	1	B2	1	B3
P25.2	25mm			nr	I	1	B2	-	B3
P25.3	40mm			nr	I	1	B2	1	B3
P25.4	50mm			nr	I	-	B2	-	B3
P25.5	80mm			nr	I	5	B2	4	B3
P25.6	100mm			nr	I	2	B2	2	B3
P25.7	150mm			nr	I	4	B2	5	B3
P25.8	200mm			nr	I	2	B2	2	B3
P25.9	250mm			nr	I	-	B2	-	B3
P25.10	300mm			nr	I	5	B2	6	B3
P25.11	Total			nr	C	21	B2	21	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P25.12	20mm			m3	I	-	B3	20	B3
P25.13	25mm			m3	I	20	B3	-	B3
P25.14	40mm			m3	I	20	B3	20	B3
P25.15	50mm			m3	I	-	B3	-	B3
P25.16	80mm			m3	I	60	B3	80	B3
P25.17	100mm			m3	I	40	B3	40	B3
P25.18	150mm			m3	I	80	B3	100	B3
P25.19	200mm			m3	I	40	B3	40	B3
P25.20	250mm			m3	I	-	B3	-	B3
P25.21	300mm			m3	I	100	B3	120	B3
P25.22	Total			m3	C	360	B3	420	B3
Tariff multipliers: Licensed provider: capacity volume									
P25.23	20mm			m3	I	-	B3	80	B3
P25.24	25mm			m3	I	480	B3	-	B3
P25.25	40mm			m3	I	980	B3	980	B3
P25.26	50mm			m3	I	-	B3	-	B3
P25.27	80mm			m3	I	16,685	B3	29,920	B3
P25.28	100mm			m3	I	49,960	B3	49,960	B3
P25.29	150mm			m3	I	225,751	B3	374,900	B3
P25.30	200mm			m3	I	199,960	B3	199,960	B3
P25.31	250mm			m3	I	-	B3	-	B3
P25.32	300mm			m3	I	6,479,680	B3	1,799,880	B3
P25.33	Total			m3	C	6,973,496	B3	2,455,680	B3
Tariff multipliers: Licensed provider: standard volumes									
P25.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	3,011,542	B3	999,580	B3
P25.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	6,139,861	B3	3,000,000	B3
P25.36	Volume greater than 1,000,000m3.			m3	I	10,332,812	B3	16,366,970	B3
P25.37	Total standard volume for report year.			m3	C	19,484,215	B3	20,366,550	B3
Revenue from Schedule 3 agreements consuming greater than 1,000MI/annum									
P25.38	Agreement 1			£	I	3,019,199	B2	3,765,883	B3
P25.39	Agreement 2			£	I	371,857	B2	344,607	B3
P25.40	Agreement 3			£	I	406,369	B2	317,809	B3
P25.41	Agreement 4			£	I	713,836	B2	1,030,411	B3
P25.42	Agreement 5			£	I				
P25.43	Agreement 6			£	I				
P25.44	Agreement 7			£	I				
P25.45	Agreement 8			£	I				
P25.46	Agreement 9			£	I				
P25.47	Agreement 10			£	I				
P25.48	Agreement 11			£	I				
P25.49	Agreement 12			£	I				
P25.50	Agreement 13			£	I				
P25.51	Agreement 14			£	I				
P25.52	Agreement 15			£	I				
P25.53	Agreement 16			£	I				
P25.54	Agreement 17			£	I				
P25.55	Agreement 18			£	I				
P25.56	Agreement 19			£	I				
P25.57	Agreement 20			£	I				
P25.58	Total revenue from Schedule 3 agreements consuming greater than 1,000MI/annum (water)			£	C	4,511,260	B2	5,458,711	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P25: Water-wholesale-primary revenue: wholesale water charges to licensed providers through Schedule 3 in respect of supply points consuming greater than 1,000Ml/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed Provider: meter sizes							
P25.1	20mm			nr	I	N	N
P25.2	25mm			nr	I	N	N
P25.3	40mm			nr	I	N	N
P25.4	50mm			nr	I	N	N
P25.5	80mm			nr	I	N	N
P25.6	100mm			nr	I	N	N
P25.7	150mm			nr	I	N	N
P25.8	200mm			nr	I	N	N
P25.9	250mm			nr	I	N	N
P25.10	300mm			nr	I	N	N
P25.11	Total			nr	C	N	N
Tariff multipliers: Licensed Provider: allocated tranche							
P25.12	20mm			m3	I	N	N
P25.13	25mm			m3	I	N	N
P25.14	40mm			m3	I	N	N
P25.15	50mm			m3	I	N	N
P25.16	80mm			m3	I	N	N
P25.17	100mm			m3	I	N	N
P25.18	150mm			m3	I	N	N
P25.19	200mm			m3	I	N	N
P25.20	250mm			m3	I	N	N
P25.21	300mm			m3	I	N	N
P25.22	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P25.23	20mm			m3	I	N	N
P25.24	25mm			m3	I	N	N
P25.25	40mm			m3	I	N	N
P25.26	50mm			m3	I	N	N
P25.27	80mm			m3	I	N	N
P25.28	100mm			m3	I	N	N
P25.29	150mm			m3	I	N	N
P25.30	200mm			m3	I	N	N
P25.31	250mm			m3	I	N	N
P25.32	300mm			m3	I	N	N
P25.33	Total			m3	C	N	N
Tariff multipliers: Licensed provider: standard volumes							
P25.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	N	N
P25.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	N	N
P25.36	Volume greater than 1,000,000m3.			m3	I	N	N
P25.37	Total standard volume for report year.			m3	C	N	N
Revenue from Schedule 3 agreements consuming greater than 1,000Ml/annum							
P25.38	Agreement 1			£	I	N	N
P25.39	Agreement 2			£	I	N	N
P25.40	Agreement 3			£	I	N	N
P25.41	Agreement 4			£	I	N	N
P25.42	Agreement 5			£	I	N/A	N/A
P25.43	Agreement 6			£	I	N/A	N/A
P25.44	Agreement 7			£	I	N/A	N/A
P25.45	Agreement 8			£	I	N/A	N/A
P25.46	Agreement 9			£	I	N/A	N/A
P25.47	Agreement 10			£	I	N/A	N/A
P25.48	Agreement 11			£	I	N/A	N/A
P25.49	Agreement 12			£	I	N/A	N/A
P25.50	Agreement 13			£	I	N/A	N/A
P25.51	Agreement 14			£	I	N/A	N/A
P25.52	Agreement 15			£	I	N/A	N/A
P25.53	Agreement 16			£	I	N/A	N/A
P25.54	Agreement 17			£	I	N/A	N/A
P25.55	Agreement 18			£	I	N/A	N/A
P25.56	Agreement 19			£	I	N/A	N/A
P25.57	Agreement 20			£	I	N/A	N/A
P25.58	Total revenue from Schedule 3 agreements consuming greater than 1,000Ml/annum (water)			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P26: Wastewater-wholesale-primary revenue: Foul sewerage charges to licensed providers through Schedule 3

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed provider: tariff meters									
P26.1	20mm			nr	I	1	B2	-	B3
P26.2	25mm			nr	I	1	B2	-	B3
P26.3	40mm			nr	I	-	B2	-	B3
P26.4	50mm			nr	I	-	B2	-	B3
P26.5	80mm			nr	I	4	B2	-	B3
P26.6	100mm			nr	I	-	B2	-	B3
P26.7	150mm			nr	I	7	B2	-	B3
P26.8	Total			nr	C	13	B2	-	B3
Tariff multipliers: Licensed provider: allocated tranche									
P26.9	20mm			m3	I	-	B3	-	B3
P26.10	25mm			m3	I	20	B3	-	B3
P26.11	40mm			m3	I	-	B3	-	B3
P26.12	50mm			m3	I	-	B3	-	B3
P26.13	80mm			m3	I	40	B3	-	B3
P26.14	100mm			m3	I	-	B3	-	B3
P26.15	150mm			m3	I	140	B3	-	B3
P26.16	Total			m3	C	200	B3	-	B3
Tariff multipliers: Licensed provider: capacity volume									
P26.17	20mm			m3	I	-	B3	-	B3
P26.18	25mm			m3	I	230	B3	-	B3
P26.19	40mm			m3	I	-	B3	-	B3
P26.20	50mm			m3	I	-	B3	-	B3
P26.21	80mm			m3	I	3,670	B3	-	B3
P26.22	100mm			m3	I	-	B3	-	B3
P26.23	150mm			m3	I	103,443	B3	-	B3
P26.24	Total			m3	C	107,343	B3	-	B3
Tariff multipliers: Licensed provider: standard volumes									
P26.25	All consumption greater than 20m ³			m3	I	150,956	B3	-	B3
Revenue from Schedule 3 agreements									
P26.26	Agreement 1			£	I	183,097	B2	-	B3
P26.27	Agreement 2			£	I				
P26.28	Agreement 3			£	I				
P26.29	Agreement 4			£	I				
P26.30	Agreement 5			£	I				
P26.31	Agreement 6			£	I				
P26.32	Agreement 7			£	I				
P26.33	Agreement 8			£	I				
P26.34	Agreement 9			£	I				
P26.35	Agreement 10			£	I				
P26.36	Agreement 11			£	I				
P26.37	Agreement 12			£	I				
P26.38	Agreement 13			£	I				
P26.39	Agreement 14			£	I				
P26.40	Agreement 15			£	I				
P26.41	Agreement 16			£	I				
P26.42	Agreement 17			£	I				
P26.43	Agreement 18			£	I				
P26.44	Agreement 19			£	I				
P26.45	Agreement 20			£	I				
P26.46	Total revenue from Schedule 3 agreements (foul)			£	C	183,097	B2	-	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P26: Wastewater-wholesale-primary revenue: Foul sewerage charges to licensed providers through Schedule 3

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed provider: tariff meters							
P26.1	20mm			nr	I	N	N
P26.2	25mm			nr	I	N	N
P26.3	40mm			nr	I	N	N
P26.4	50mm			nr	I	N	N
P26.5	80mm			nr	I	N	N
P26.6	100mm			nr	I	N	N
P26.7	150mm			nr	I	N	N
P26.8	Total			nr	C	N	N
Tariff multipliers: Licensed provider: allocated tranche							
P26.9	20mm			m3	I	N	N
P26.10	25mm			m3	I	N	N
P26.11	40mm			m3	I	N	N
P26.12	50mm			m3	I	N	N
P26.13	80mm			m3	I	N	N
P26.14	100mm			m3	I	N	N
P26.15	150mm			m3	I	N	N
P26.16	Total			m3	C	N	N
Tariff multipliers: Licensed provider: capacity volume							
P26.17	20mm			m3	I	N	N
P26.18	25mm			m3	I	N	N
P26.19	40mm			m3	I	N	N
P26.20	50mm			m3	I	N	N
P26.21	80mm			m3	I	N	N
P26.22	100mm			m3	I	N	N
P26.23	150mm			m3	I	N	N
P26.24	Total			m3	C	N	N
Tariff multipliers: Licensed provider: standard volumes							
P26.25	All consumption greater than 20m ³			m3	I	N	N
Revenue from Schedule 3 agreements							
P26.26	Agreement 1			£	I	N	N
P26.27	Agreement 2			£	I	#N/A	#N/A
P26.28	Agreement 3			£	I	#N/A	#N/A
P26.29	Agreement 4			£	I	#N/A	#N/A
P26.30	Agreement 5			£	I	#N/A	#N/A
P26.31	Agreement 6			£	I	#N/A	#N/A
P26.32	Agreement 7			£	I	#N/A	#N/A
P26.33	Agreement 8			£	I	#N/A	#N/A
P26.34	Agreement 9			£	I	#N/A	#N/A
P26.35	Agreement 10			£	I	#N/A	#N/A
P26.36	Agreement 11			£	I	#N/A	#N/A
P26.37	Agreement 12			£	I	#N/A	#N/A
P26.38	Agreement 13			£	I	#N/A	#N/A
P26.39	Agreement 14			£	I	#N/A	#N/A
P26.40	Agreement 15			£	I	#N/A	#N/A
P26.41	Agreement 16			£	I	#N/A	#N/A
P26.42	Agreement 17			£	I	#N/A	#N/A
P26.43	Agreement 18			£	I	#N/A	#N/A
P26.44	Agreement 19			£	I	#N/A	#N/A
P26.45	Agreement 20			£	I	#N/A	#N/A
P26.46	Total revenue from Schedule 3 agreements (foul)			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P27: Wastewater-wholesale-primary revenue: Surface drainage charges to licensed providers through Schedule 3

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Licensed providers: supply points									
P27.1	Supply points with area based surface drainage tariffs			nr	I	-	B2	-	B3
P27.2	Supply points with property drainage RV tariff			nr	I	1	B2	1	B3
P27.3	Supply points with roads drainage RV tariff			nr	I	1	B2	1	B3
Tariff multipliers: Rateable Value Base									
P27.4	Gross RV for supply points charged in accordance with the Schedule 3 - property drainage			£	I	6,606,000	B2	6,600,000	B3
P27.5	Gross RV for Supply points charged in accordance with the Schedule 3 - roads drainage			£	I	6,606,000	B2	6,600,000	B3
Tariff multipliers: Surface area for area based drainage charge									
P27.6	Gross area of Supply points charged in accordance with the Schedule 3			m2	I	-	B2	-	B3
Revenue from Schedule 3 agreements									
P27.7	Agreement 1			£	I	105,812	B2	228,295	B3
P27.8	Agreement 2			£	I				
P27.9	Agreement 3			£	I				
P27.10	Agreement 4			£	I				
P27.11	Agreement 5			£	I				
P27.12	Agreement 6			£	I				
P27.13	Agreement 7			£	I				
P27.14	Agreement 8			£	I				
P27.15	Agreement 9			£	I				
P27.16	Agreement 10			£	I				
P27.17	Agreement 11			£	I				
P27.18	Agreement 12			£	I				
P27.19	Agreement 13			£	I				
P27.20	Agreement 14			£	I				
P27.21	Agreement 15			£	I				
P27.22	Agreement 16			£	I				
P27.23	Agreement 17			£	I				
P27.24	Agreement 18			£	I				
P27.25	Agreement 19			£	I				
P27.26	Agreement 20			£	I				
P27.27	Total revenue from Schedule 3 agreements for surface water drainage			£	C	105,812	B2	228,295	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P27: Wastewater-wholesale-primary revenue: Surface drainage charges to licensed providers through Schedule 3

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Licensed providers: supply points							
P27.1	Supply points with area based surface drainage tariffs			nr	I	N	N
P27.2	Supply points with property drainage RV tariff			nr	I	N	N
P27.3	Supply points with roads drainage RV tariff			nr	I	N	N
Tariff multipliers: Rateable Value Base							
P27.4	Gross RV for supply points charged in accordance with the Schedule 3 - property drainage			£	I	N	N
P27.5	Gross RV for Supply points charged in accordance with the Schedule 3 - roads drainage			£	I	N	N
Tariff multipliers: Surface area for area based drainage charge							
P27.6	Gross area of Supply points charged in accordance with the Schedule 3			m2	I	N	N
Revenue from Schedule 3 agreements							
P27.7	Agreement 1			£	I	N	N
P27.8	Agreement 2			£	I	#N/A	#N/A
P27.9	Agreement 3			£	I	#N/A	#N/A
P27.10	Agreement 4			£	I	#N/A	#N/A
P27.11	Agreement 5			£	I	#N/A	#N/A
P27.12	Agreement 6			£	I	#N/A	#N/A
P27.13	Agreement 7			£	I	#N/A	#N/A
P27.14	Agreement 8			£	I	#N/A	#N/A
P27.15	Agreement 9			£	I	#N/A	#N/A
P27.16	Agreement 10			£	I	#N/A	#N/A
P27.17	Agreement 11			£	I	#N/A	#N/A
P27.18	Agreement 12			£	I	#N/A	#N/A
P27.19	Agreement 13			£	I	#N/A	#N/A
P27.20	Agreement 14			£	I	#N/A	#N/A
P27.21	Agreement 15			£	I	#N/A	#N/A
P27.22	Agreement 16			£	I	#N/A	#N/A
P27.23	Agreement 17			£	I	#N/A	#N/A
P27.24	Agreement 18			£	I	#N/A	#N/A
P27.25	Agreement 19			£	I	#N/A	#N/A
P27.26	Agreement 20			£	I	#N/A	#N/A
P27.27	Total revenue from Schedule 3 agreements for surface water drainage			£	C	N	N

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P28: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (excluding former caps)

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Supply points									
P28.1	Number of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)		P11.2 + P12.11	nr	I	50	B2	50	B3
Tariff multipliers: Scottish average sewage strength									
P28.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	BF	350	A2	350	A2
P28.3	Total suspended solids (Ss)		P11.12	mg/l	BF	250	A2	250	A2
Tariff multipliers: Availability charging parameters									
P28.4	Chargeable daily volume			m3	I	109,168	B3	109,168	B4
P28.5	Settled biological oxygen demand (sBODI)			kg/day	I	66,423.980	B3	66,423.980	B4
P28.6	Suspended solids (TSSI)			kg/day	I	50,507.670	B3	50,507.670	B4
Tariff multipliers: Annual volumes and strength adjusted volumes									
P28.7	Actual volume discharged (AVD)			m3	I	16,298,035	B3	16,407,369	B4
P28.8	Strength adjusted volume for settled COD - strength adjusted volume			m3	I	58,460,987	B3	58,853,170	B4
P28.9	Strength adjusted volume for suspended solids - standard rate			m3	I	11,803,196	B3	11,882,377	B4
Revenue from Schedule 3 agreements									
P28.10	Agreement 1			£	I	393,231	B2	405,766	B2
P28.11	Agreement 2			£	I	147,898	B2	152,613	B2
P28.12	Agreement 3			£	I	732,777	B2	756,135	B2
P28.13	Agreement 4			£	I	440,746	B2	454,796	B2
P28.14	Agreement 5			£	I	765,905	B2	790,319	B2
P28.15	Agreement 6			£	I	533,450	B2	550,455	B2
P28.16	Agreement 7			£	I	486,528	B2	502,036	B2
P28.17	Agreement 8			£	I	821,837	B2	848,034	B2
P28.18	Agreement 9			£	I	658,114	B2	679,092	B2
P28.19	Agreement 10			£	I	1,078,943	B2	1,113,335	B2
P28.20	Agreement 11			£	I	445,237	B2	459,429	B2
P28.21	Agreement 12			£	I	124,428	B2	128,394	B2
P28.22	Agreement 13			£	I	146,636	B2	151,311	B2
P28.23	Agreement 14			£	I				
P28.24	Agreement 15			£	I				
P28.25	Agreement 16			£	I				
P28.26	Agreement 17			£	I				
P28.27	Agreement 18			£	I				
P28.28	Agreement 19			£	I				
P28.29	Agreement 20			£	I				
P28.30	Total revenue from Schedule 3 agreements (trade effluent excluding former caps)			£	C	6,775,730	B2	6,991,714	B2

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P28: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (excluding former caps)

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Supply points							
P28.1	Number of discharge points with a Schedule 3 trade effluent agreement (excluding former caps)		P11.2 + P12.11	nr	I	N	N
Tariff multipliers: Scottish average sewage strength							
P28.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	BF	N	N
P28.3	Total suspended solids (Ss)		P11.12	mg/l	BF	N	N
Tariff multipliers: Availability charging parameters							
P28.4	Chargeable daily volume			m3	I	N	Y
P28.5	Settled biological oxygen demand (sBODI)			kg/day	I	N	Y
P28.6	Suspended solids (TSSI)			kg/day	I	N	Y
Tariff multipliers: Annual volumes and strength adjusted volumes							
P28.7	Actual volume discharged (AVD)			m3	I	N	Y
P28.8	Strength adjusted volume for settled COD - strength adjusted volume			m3	I	N	Y
P28.9	Strength adjusted volume for suspended solids - standard rate			m3	I	N	Y
Revenue from Schedule 3 agreements							
P28.10	Agreement 1			£	I	N	N
P28.11	Agreement 2			£	I	N	N
P28.12	Agreement 3			£	I	N	N
P28.13	Agreement 4			£	I	N	N
P28.14	Agreement 5			£	I	N	N
P28.15	Agreement 6			£	I	N	N
P28.16	Agreement 7			£	I	N	N
P28.17	Agreement 8			£	I	N	N
P28.18	Agreement 9			£	I	N	N
P28.19	Agreement 10			£	I	N	N
P28.20	Agreement 11			£	I	N	N
P28.21	Agreement 12			£	I	N	N
P28.22	Agreement 13			£	I	N	N
P28.23	Agreement 14			£	I	#N/A	#N/A
P28.24	Agreement 15			£	I	#N/A	#N/A
P28.25	Agreement 16			£	I	#N/A	#N/A
P28.26	Agreement 17			£	I	#N/A	#N/A
P28.27	Agreement 18			£	I	#N/A	#N/A
P28.28	Agreement 19			£	I	#N/A	#N/A
P28.29	Agreement 20			£	I	#N/A	#N/A
P28.30	Total revenue from Schedule 3 agreements (trade effluent excluding former caps)			£	C	N	N

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SECTION P : TARIFF BASKET INFORMATION
Table P29: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (former caps)

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Tariff multipliers: Supply points									
P29.1	Number of discharge points with Schedule 3 agreements due to former capping arrangements		P12.1 + P12.2	nr	I	730	B2	730	B3
Tariff multipliers: Scottish average sewage strength									
P29.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	BF	350	A2	350	A2
P29.3	Total suspended solids (Ss)		P11.12	mg/l	BF	250	A2	250	A2
Tariff multipliers: Availability charging parameters									
P29.4	Chargeable daily volume		P12.5 + P12.8	m3	I	48,167	B3	48,167	B3
P29.5	Settled biological oxygen demand (sBODI)		P12.6 + P12.9	kg/day	I	25,252.0	B3	25,252.0	B3
P29.6	Suspended solids (TSSI)		P12.6 + P12.9	kg/day	I	13,947.8	B3	13,947.8	B3
Tariff multipliers: Annual volumes and strength adjusted volumes									
P29.7	Actual volume discharged (AVD)		P12.16 + P12.19	m3	I	10,464,862	B3	10,535,065	B3
P29.8	Strength adjusted volume for settled COD		P12.17 + P12.20	m3	I	31,179,758	B3	31,388,926	B3
P29.9	Strength adjusted volume for suspended solids		P12.18 + P12.21	m3	I	11,871,407	B3	11,951,045	B3
Revenue from Schedule 3 agreements									
P29.10	Total revenue from Schedule 3 agreements (trade effluent caps)		sum of P12.38 to P12.41	£	I	8,769,204	B2	10,064,807	B3

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SECTION P : TARIFF BASKET INFORMATION
Table P29: Wastewater-wholesale-primary revenue: Trade effluent charges to licensed providers through Schedule 3 (former caps)

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Tariff multipliers: Supply points							
P29.1	Number of discharge points with Schedule 3 agreements due to former capping arrangements		P12.1 + P12.2	nr	l	N	N
Tariff multipliers: Scottish average sewage strength							
P29.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	BF	N	N
P29.3	Total suspended solids (Ss)		P11.12	mg/l	BF	N	N
Tariff multipliers: Availability charging parameters							
P29.4	Chargeable daily volume		P12.5 + P12.8	m3	l	N	N
P29.5	Settled biological oxygen demand (sBODI)		P12.6 + P12.9	kg/day	l	N	N
P29.6	Suspended solids (TSSI)		P12.6 + P12.9	kg/day	l	N	N
Tariff multipliers: Annual volumes and strength adjusted volumes							
P29.7	Actual volume discharged (AVD)		P12.16 + P12.19	m3	l	N	N
P29.8	Strength adjusted volume for settled COD		P12.17 + P12.20	m3	l	N	N
P29.9	Strength adjusted volume for suspended solids		P12.18 + P12.21	m3	l	N	N
Revenue from Schedule 3 agreements							
P29.10	Total revenue from Schedule 3 agreements (trade effluent caps)		sum of P12.38 to P12.41	£	l	N	N

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SECTION P : TARIFF BASKET INFORMATION
Table P30: Water-wholesale-non-primary revenue: wholesale revenue from charges to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
Water Wholesale revenue									
P30.1	Verification of service provision			£	I	60,458	B3	54,710	B4
P30.2	Water Byelaw Inspection - repeat visit charge			£	I	-	B3	-	B4
P30.3	Temporary Disconnection			£	I	127,253	B3	70,863	B4
P30.4	Permanent Disconnection			£	I	208,782	B3	150,000	B4
P30.5	Inspection Charges			£	I	-	B3	26,053	B4
P30.6	Reconnection charges			£	I	5,428	B3	7,295	B4
P30.7	Reported supply failures			£	I	-	B3	-	B4
P30.8	Water supply pipe burst			£	I	-	B3	-	B4
P30.9	Metering services			£	I	113,752	B3	127,657	B4
P30.10	Not in Use								
P30.11	Development services: Building water			£	I	410,781	B3	-	B4
P30.12	Not in Use								
P30.13	Water for building work: Commercial House Building			£	I	508,744	B3	1,179,750	B4
P30.14	Water for building work: Business and Industrial Developments			£	I	157,779	B3	965,250	B4
P30.15	Not in use								
P30.16	Any other goods and services			£	I	3,406	B3	-	B4
P30.17	Total wholesale non-primary water revenue			£	C	1,596,384	B3	2,581,578	B4
Water non-revenue income									
P30.18	Development services: Infrastructure Charges			£	I	54,530	B3	-	B4
P30.19	Development services: Connection Charges and inspection fees for non-household development			£	I	312,163	B3	126,615	B4
P30.20	Provision of information			£	I	-	B3	-	B4
P30.21	Total water non-revenue income			£	C	366,693	B3	126,615	B4

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ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P30: Water-wholesale-non-primary revenue: wholesale revenue from charges to licensed providers through charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10 Report Year 2008-09	20 Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
Water Wholesale revenue							
P30.1	Verification of service provision			£	I	N	Y
P30.2	Water Byelaw Inspection - repeat visit charge			£	I	N	Y
P30.3	Temporary Disconnection			£	I	N	Y
P30.4	Permanent Disconnection			£	I	N	Y
P30.5	Inspection Charges			£	I	N	Y
P30.6	Reconnection charges			£	I	N	Y
P30.7	Reported supply failures			£	I	N	Y
P30.8	Water supply pipe burst			£	I	N	Y
P30.9	Metering services			£	I	N	Y
P30.10	Not in Use						
P30.11	Development services: Building water			£	I	N	Y
P30.12	Not in Use						
P30.13	Water for building work: Commercial House Building			£	I	N	Y
P30.14	Water for building work: Business and Industrial Developments			£	I	N	Y
P30.15	Not in Use						
P30.16	Any other goods and services			£	I	N	Y
P30.17	Total wholesale non-primary water revenue			£	C	N	Y
Water non-revenue income							
P30.18	Development services: Infrastructure Charges			£	I	N	Y
P30.19	Development services: Connection Charges and inspection fees for non-household development			£	I	N	Y
P30.20	Provision of information			£	I	N	Y
P30.21	Total water non-revenue income			£	C	N	Y

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SECTION P : TARIFF BASKET INFORMATION
Table P31: Wastewater-wholesale-non-primary revenue:
wholesale revenue from charges to licensed providers through
charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2008-09	CG	Report Year+1 2009-10	CG
wastewater wholesale revenue									
P31.1	Verification of service provision			£		-	B3	50,000	B4
P31.2	Discontinuation of trade effluent service			£		-	B3	-	B4
P31.3	Re-establishment of trade effluent service			£		-	B3	-	B4
P31.4	Metering services			£		-	B3	-	B4
P31.5	Not in use								
P31.6	Development services: Building water			£		-	B3	-	B4
P31.7	Not in use								
P31.8	Not in use								
P31.9	Any other goods and services			£		-	B3	-	B4
P31.10	Total wholesale non-primary wastewater revenue			£	C	-	B3	50,000	B4
Wastewater non-revenue income									
P31.11	Development services: Infrastructure Charges			£		4,515	B3	-	B4
P31.12	Development services: Connection Charges and inspection fees for non-household development			£		27,715	B3	14,068	B4
P31.13	Provision of information			£		-	B3	-	B4
P31.14	Total water non-revenue income			£	C	32,230	B3	14,068	B4

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Edition 7

ANNUAL RETURN INFORMATION REQUIREMENTS

SECTION P : TARIFF BASKET INFORMATION
Table P31: Wastewater-wholesale-non-primary revenue:
wholesale revenue from charges to licensed providers through
charges scheme

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2008-09	Report Year +1 Budget 2009-10
						Comment Necessary?	Comment Necessary?
wastewater wholesale revenue							
P31.1	Verification of service provision			£	I	N	Y
P31.2	Discontinuation of trade effluent service			£	I	N	Y
P31.3	Re-establishment of trade effluent service			£	I	N	Y
P31.4	Metering services			£	I	N	Y
P31.5	Not in use						
P31.6	Development services: Building water			£	I	N	Y
P31.7	Not in use						
P31.8	Not in use						
P31.9	Any other goods and services			£	I	N	Y
P31.10	Total wholesale non-primary wastewater revenue			£	C	N	Y
Wastewater non-revenue income							
P31.11	Development services: Infrastructure Charges			£	I	N	Y
P31.12	Development services: Connection Charges and inspection fees for non-household development			£	I	N	Y
P31.13	Provision of information			£	I	N	Y
P31.14	Total water non-revenue income			£	C	N	Y

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CONFIDENCE GRADES LOOK UP TABLE

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

Benchmarking B2

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