

Section E Operating Costs and Efficiency

Table3aPPP Cost Analysis

E3a.0	Name	Text	
Data Definitio	on: Name of scheme.		
Processing Rules:	Input field.		
Previous Refe	erences: Ofwat _ WICS 06	E3a.0	
E3a.1	Estimated direct operating cost	£m	3dp
Data Definitio	on: SW's best estimate of the annual direct operating sewera scheme.	ge costs o	f the PPP
Processing Rules:	Input field. Column 'Total' is the sum of all inputs.		
Previous Refe	erences: Ofwat _ WICS _ 06	E3a.1	
E3a.2	Rates paid by the PPP contractor	£m	3dp
Data Definitio	on: The cost of rates paid by the PPP contractor for sewerage	Э.	
Processing Rules:	Input field. Column 'Total' is the sum of all inputs.		
Previous Refe	erences: Ofwat WICS 06	E3a.2	

E3a.3	SEPA charge	es paid by the PF	P contrac	tor	£m	3dp	
Data Definition		tection Ag ectly attrib					
Processing Rules:	Input field. Col	umn 'Total' is the sun	n of all inputs				
Previous Refere	ences: Ofwat 07	-	WICS 06		E3a.3		
E3a.4	Total direct of	cost			£m	3dp	
Data Definition	 SW's best estir scheme. 	nate of the annual dir	ect running s	ewerage	e costs of t	he PPP	
Processing Rules:	The sum of E3	a.1 to E3a.3					
Previous Refere	Previous References: Ofwat _ WICS E3a.4						
E3a.5	Scottish Wat	er general & sup	nort		£m	3dp	
	expenditure				2.111	Jup	
Data Definition	expenditure The general an scheme (as de	d support sewerage e fined in Section E2). puted on a causal bas	expenditure a Where possi	ble, sucł	to each Pl n expenditu	PP ure	
Data Definition Processing Rules:	expenditure The general an scheme (as de should be attrib proportion to di	d support sewerage e fined in Section E2). puted on a causal bas	expenditure a Where possi is; otherwise	ble, such it should	to each Pl n expenditu	PP ure	
Processing Rules:	expenditure The general an scheme (as de should be attrib proportion to di Input field. Col	d support sewerage of fined in Section E2). puted on a causal bas rect costs. umn 'Total' is the sun	expenditure a Where possi is; otherwise	ble, such it should	to each Pl n expenditu	PP ure	
Processing Rules:	expenditure The general and scheme (as der should be attrib proportion to di Input field. Col ences: Ofwat 07	d support sewerage of fined in Section E2). puted on a causal bas rect costs. umn 'Total' is the sun	expenditure a Where possi is; otherwise n of all inputs wics 06	ble, such it should	to each Pl n expenditu l be apport	PP ure	
Processing Rules: Previous Refere	expenditure The general an scheme (as de should be attrib proportion to di Input field. Col ences: Ofwat 07 Scottish Wat Total cost of ch	d support sewerage e fined in Section E2). puted on a causal bas rect costs. umn 'Total' is the sun	expenditure a Where possi is; otherwise n of all inputs WICS 06 S	ble, such it should nent Pro	to each Pl n expenditu l be apport E3a.5 £m	PP ure tioned in 3dp	
Processing Rules: Previous Refere E3a.6	expenditure The general an scheme (as de should be attrib proportion to di Input field. Col ences: Ofwat 07 Scottish Wat Total cost of ch each scheme v	d support sewerage e fined in Section E2). buted on a causal bas rect costs. umn 'Total' is the sun er SEPA charges harges by SEPA (Scor	expenditure a Where possi is; otherwise n of all inputs WICS 06 S ttish Environr butable to Se	ble, such it should nent Pro werage.	to each Pl n expenditu l be apport E3a.5 £m	PP ure tioned in 3dp	

E3a.7	Total sewerage cost	£m	3dp				
Data Definition: SW's best estimate of total sewerage costs.							
Processing Rules:	The sum of E3a.4 to E3a.6						
Previous References: Ofwat _ WICS E3a.7							
E3a.8	Estimated direct operating cost	£m	3dp				
Data Definition: SW's best estimate of the annual direct operating sewage treatment costs of the PPP scheme. Processing Input field. Column 'Total' is the sum of all inputs.							
Rules: Ofwat WICS E3a.8 07 06 06							
E3a.9	Rates paid by the PPP contractor	£m	3dp				
Data Definition	: The cost of rates paid by the PPP contractor for sewage t	reatment.					
Processing Input field. Column 'Total' is the sum of all inputs. Rules:							
Previous Refer	ences: Ofwat _ WICS 06	E3a.9					
E3a.10	SEPA charges paid by the PPP contractor	£m	3dp				

Data Definitio	n: Total cost of charges by SEPA (Scottish Environment Propaid by the PPP contractor for each scheme which are di Sewage treatment.	

Processing	Input field. Column 'Total' is the sum of all inputs.
Rules:	

Previous References:	Ofwat	-	WICS	E3a.10
	07		06	

E3a.11	Total direct cost					3dp		
Data Definition: SW's best estimate of the annual direct running sewage treatment costs of the PPP scheme.								
Processing Rules:	The sum of E3a	1.8 to E3a.10						
Previous Refe	erences: Ofwat 07	-	WICS 06		E3a.11			
E3a.12	Scottish Wate expenditure	er general & suppo	rt		£m	3dp		
Data Definitio	Data Definition: The general and support sewage treatment expenditure allocated to each PPP scheme (as defined in Section E2). Where possible, such expenditure should be attributed on a causal basis; otherwise it should be apportioned in proportion to direct costs.							
Processing Rules:	Input field. Colu	mn 'Total' is the sum of	all inputs.					
Previous Refe	erences: Ofwat 07	-	WICS 06		E3a.12			
E3a.13	Scottish Wate	er SEPA charges			£m	3dp		
Data Definitio		arges by SEPA (Scottish nich are directly attributa				ency) for		
Processing Rules:	Input field. Colu	mn 'Total' is the sum of	all inputs.					
Previous Refe	erences: Ofwat 07	-	WICS 06		E3a.13			
E3a.14	Total sewage	treatment cost			£m	3dp		
Data Definitio	on: SW's best estim	ate of total sewage trea	tment cos	sts.				
Processing Rules:	The sum of E3a	111 to E3a.14.						
Previous Refe	E3a.14							

E3a.15	Estimated terminal pumping cost				3dp		
Data Definitio	Data Definition: The estimated direct cost of terminal pumping stations (as defined in Section E9) pumping to the schemes.						
Processing Rules:	Input field. Colu	ımn 'Total' is the sum o	of all inputs.				
Previous Refe	erences: Ofwat 07	-	WICS 06	E3a.15			
E3a.16	Estimated dir	ect operating cos	st	£m	3dp		
Data Definitio		nate of the annual direct for the PPP scheme.	ct operating sludg	e treatment	and		
Processing Rules:	Input field. Colu	ımn 'Total' is the sum c	of all inputs.				
Previous Refe	erences: Ofwat 07	-	WICS 06	E3a.16			
E3a.17	Rates paid by	the PPP contrac	tor	£m	3dp		
Data Definitio	on: The cost of rate disposal.	s paid by the PPP cont	tractor for sludge	treatment a	nd		
Processing Rules:	Input field. Colu	ımn 'Total' is the sum c	of all inputs.				
Previous Refe	erences: Ofwat 07	-	WICS 06				
E3a.18	SEPA charge	s paid by the PPP	contractor	£m	3dp		
Data Definitio	Data Definition: Total cost of charges by SEPA (Scottish Environment Protection Agency) paid by the PPP contractor for each scheme which are directly attributable to sludge treatment and disposal.						
Processing Rules:	Input field. Colu	ımn 'Total' is the sum c	of all inputs.				
Previous References: Ofwat _ WICS E3a.18							

E3a.19	Total direct cost					3dp		
Data Definition: SW's best estimate of the annual direct running sludge treatment and disposal costs of the PPP scheme.								
Processing Rules:	The sum of E3a	.16 to E3a.18.						
Previous Refe	erences: Ofwat 07	-	WICS 06		E3a.19			
E3a.20	Scottish Wate expenditure	r general & suppo	ort		£m	3dp		
Data Definitio	to each PPP sch expenditure shou	support sludge treatme eme (as defined in Sec uld be attributed on a c oportion to direct costs	ction E2). ausal basi	Where p	oossible, s	uch		
Processing Rules:	Input field. Colui	mn 'Total' is the sum of	f all inputs					
Previous Refe	erences: Ofwat 07	-	WICS 06		E3a.20			
E3a.21	Scottish Wate	r SEPA charges			£m	3dp		
Data Definitio		rges by SEPA (Scottisl nich are directly attribut						
Processing Rules:	Input field. Colui	mn 'Total' is the sum of	f all inputs					
Previous Refe	Previous References: Ofwat _ WICS E3a.21 06							
E3a.22	Total sludge t	reatment & dispos	sal cost		£m	3dp		
Data Definitio	on: SW's best estimation	ate of total sludge treat	ment and	disposa	l costs.			
Processing Rules:	The sum of E3a	.19 to E3a.21.						
Previous Refe	erences: Ofwat 07	-	WICS 06		E3a.22			

	E3a.23	Total d	lirect cost			£m	3dp	
Ľ	Data Definition: SW's best estimate of the annual direct running costs of the PPP scheme.							
	<i>Processing</i> The sum of E3a.4, E3a.11 and E3a.19. <i>Rules:</i>							
P	revious Refe	erences:	Ofwat 07	-	WICS 06	E3a.23		
	E3a.24	Total S	Scottish Wa	ater cost		£m	3dp	
Ľ	Data Definitio	on: Total S	cottish Water	General and Su	oport and SEPA	costs.		
	Processing Rules:	The su	ım of E3a.5, E	E3a.6, E3a.13, E3	3a.14, E3a.20 an	d E3a.21.		
Ρ	revious Refe	erences:	Ofwat 07	-	WICS 06	E3a.24		
	E3a.25	Total o	perating c	ost		£m	3dp	
Ľ	E3a.25 Data Definitio		perating c			£m	3dp	
F		on: Total o	perating costs		22.	£m	3dp	
F F	Data Definition Processing	on: Total of The su	perating costs	6	22.	£m E3a.25	3dp	
F F	Data Definition Processing Rules:	on: Total o The su erences:	perating costs um of E3a.7, E Ofwat	6			3dp 3dp	
H H P	Data Definition Processing Rules: revious Refe	on: Total o The su erences: Annua	perating costs um of E3a.7, E Ofwat 07	6	WICS 06	E3a.25 £m		
F F L	Data Definition Processing Rules: revious Refe E3a.26	on: Total of The su erences: Annua on: The tot	perating costs um of E3a.7, E Ofwat 07 I charge al annual cha	5 E3a.14 and E3a.2 -	WICS 06	E3a.25 £m		

E3a.27	Public sector capital equivalent value	£m	3dp

Data Definition: SW's best estimate of the equivalent capital value of the PPP works.

Processing Input field. *Rules:*

P	revious Refé	erences:	Ofwat 07	-	WICS 06	E3a.27	
	E3a.28	Contra	act period			years	0dp
Ľ	Data Definition: The total contract period for the PPP scheme.						

Processing Input field. Rules: Ofwat WICS E3a.28 Previous References: -07 06 E3a.29 **Contract end date** dd/mm/yy The contract end date for the PPP scheme. Data Definition: Processing Rules: Input field.

Previous References: 07 E3a.29	Previous References:	Ofwat 07	-	WICS 06	E3a.29
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