

ANNUAL RETURN INFORMATION REQUIREMENTS

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 2009-10	CG	Report Year+ 1 2010-11	CG
Total revenue									
P1.1	Core water revenue			£	C	491,622,308	B2	483,601,121	B3
P1.2	Core wastewater revenue			£	C	598,313,845	B2	595,624,637	B3
P1.3	Core total revenue			£	C	1,089,936,153	B2	1,079,225,758	B3
Core water revenue									
P1.4	Retail water revenue			£	C	370,706,743	A2	365,410,387	A3
P1.5	Wholesale water revenue			£	C	120,915,565	B2	118,190,734	B3
P1.6	Total core water revenue			£	C	491,622,308	B2	483,601,121	B3
Core wastewater revenue									
P1.7	Retail wastewater revenue			£	C	392,484,404	A2	398,121,860	A3
P1.8	Wholesale wastewater revenue			£	C	205,829,441	B2	197,502,777	B3
P1.9	Total core wastewater revenue			£	C	598,313,845	B2	595,624,637	B3
Retail water revenue									
P1.10	Primary revenue			£	C	360,469,255	B2	360,463,614	B3
P1.11	Non-primary revenue			£	C	10,237,488	B3	4,946,773	B3
P1.12	Total Retail water revenue			£	C	370,706,743	B2	365,410,387	B3
Wholesale water revenue									
P1.13	Primary revenue			£	C	117,402,094	B2	115,406,857	B3
P1.14	Non-primary revenue			£	C	3,513,472	B3	2,783,877	B3
P1.15	Total Wholesale water revenue			£	C	120,915,565	B2	118,190,734	B3
Retail wastewater revenue									
P1.16	Primary revenue			£	C	386,787,823	B3	391,786,447	B3
P1.17	Non-primary revenue			£	C	5,696,581	B2	6,335,413	B3
P1.18	Total Retail wastewater revenue			£	C	392,484,404	B3	398,121,860	B3
Wholesale wastewater revenue									
P1.19	Primary revenue			£	C	205,825,591	B2	197,502,777	B3
P1.20	Non-primary revenue			£	C	3,850	B3	-	B3
P1.21	Total Wholesale wastewater revenue			£	C	205,829,441	B2	197,502,777	B3
Wholesale Primary Water Revenue									
P1.22	Charges Scheme			£	C	112,004,489	B2	110,009,252	B3
P1.23	Schedule 3			£	C	5,397,605	B2	5,397,605	B3
P1.24	Total Wholesale Primary Water Revenue			£	C	117,402,094	B2	115,406,857	B3
Wholesale Primary wastewater Revenue									
P1.25	Charges Scheme			£	C	190,788,786	B2	191,339,716	B3
P1.26	Schedule 3			£	C	15,036,806	B2	6,163,061	B3
P1.27	Total Wholesale Primary wastewater Revenue			£	C	205,825,591	B2	197,502,777	B3
Wholesale Primary wastewater Charges Scheme Revenue									
P1.28	Foul sewerage			£	C	86,842,629	B2	77,866,825	B3
P1.29	Surface water drainage			£	C	95,320,283	B2	94,574,638	B3
P1.30	Trade effluent			£	C	8,625,874	B2	18,898,253	B3
P1.31	Total Wholesale Primary wastewater Charges Scheme Revenue			£	C	190,788,786	B2	191,339,716	B3
Non-revenue income (not included above)									
P1.32	Water non-revenue income			£	BF	563,075	B3	360,124	B3
P1.33	Waste water non-revenue income			£	BF	7,353	B3	-	B3
P1.34	Total non-revenue income			£	C	570,428	B3	360,124	B3

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						Report Year 2009-10	Report Year + 1 Budget 2010-11
						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	N
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	N
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	N
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	N
P1.33	Waste water non-revenue income			£	BF	N	N
P1.34	Total non-revenue income			£	C	N	N

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SECTION P : TARIFF BASKET INFORMATION
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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff Basket Revenue Summary									
P2.1	TARIFF BASKET 1: Water - Retail - Primary (charges to households)			£	C	360,469,255	B2	360,463,614	B3
P2.2	TARIFF BASKET 2: Water - Wholesale - Primary (charges to licensed providers)			£	C	112,004,489	B2	110,009,252	B3
P2.3	TARIFF BASKET 3: wastewater - Retail - Primary (charges to households)			£	C	386,787,823	B2	391,786,447	B3
P2.4	TARIFF BASKET 4: wastewater - Wholesale - Primary - foul and surface drainage (charges to licensed providers)			£	C	182,162,912	B2	172,441,463	B3
P2.5	TARIFF BASKET 5: wastewater - Wholesale - Primary - trade effluent (charges to licensed providers)			£	C	8,625,874	B2	18,898,253	B3
P2.6	Non tariff basket revenue (household, retail)			£	C	15,934,069	B2	11,282,186	B3
P2.7	Non tariff basket revenue (licensed provider, wholesale)			£	C	23,951,732	B3	14,344,543	B3
P2.8	Total revenue			£	C	1,089,936,153	B2	1,079,225,758	B3
Revenue Group Revenue Summary									
P2.9	Revenue Group 1: household primary revenue - water			£	C	360,469,255	B2	360,463,614	B3
P2.10	Revenue Group 2: household primary revenue - wastewater			£	C	386,787,823	B2	391,786,447	B3
P2.11	Revenue Group 3: Licensed provider primary revenue - water - 0-100M/a			£	C	86,429,575	B2	84,876,440	B3
P2.12	Revenue Group 4: Licensed provider primary revenue - water - 100-250M/a			£	C	6,523,390	B2	6,400,681	B3
P2.13	Revenue Group 5: Licensed provider primary revenue - water - 250-1,000M/a			£	C	8,878,927	B2	8,768,633	B3
P2.14	Revenue Group 6: Licensed provider primary revenue - water - 1,000M/a plus			£	C	15,570,201	B2	15,361,103	B3
P2.15	Revenue Group 7: Licensed provider primary revenue - Foul sewerage			£	C	87,057,909	B2	78,082,105	B3
P2.16	Revenue Group 8: Licensed provider primary revenue - surface drainage			£	C	95,430,109	B2	94,684,463	B3
P2.17	Revenue Group 9: Licensed provider primary revenue - trade effluent			£	C	23,337,574	B2	24,736,209	B3
P2.18	Revenue Group 10: Non-primary revenue - retail			£	C	15,934,069	B4	11,282,186	B4
P2.19	Revenue Group 11: Non-primary revenue - wholesale			£	C	3,517,322	B3	2,783,877	B3
P2.20	Total revenue			£	C	1,089,936,153	B4	1,079,225,758	B4

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Table P2: Revenue summary by tariff basket and revenue group

Line Ref.	Description	Ofwat Reference R 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2009-10	Report Year + 1 Budget 2010-11
						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	N	N
P2.8	Total revenue			£	C	N	N
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 - 0-100Ml/a			£	C	N	N
P2.12	Revenue Group 4: Licensed provider primary revenue - water - 100-250Ml/a			£	C	N	N
P2.13	Revenue Group 5: Licensed provider primary revenue - water - 250-1,000Ml/a			£	C	N	N
P2.14	Revenue Group 6: Licensed provider primary revenue - water - 1,000Ml/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	Y	Y
P2.19	Revenue Group 11: Non-primary revenue - wholesale			£	C	N	N
P2.20	Total revenue			£	C	Y	Y

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SECTION P : TARIFF BASKET INFORMATION
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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Household properties: Billed unmeasured									
P3.1	Number of Band "A" properties, paying full charge		P1.1	nr	I	404	A2	412	A3
P3.2	Band "A" properties, with <=25% (Council tax relief) discount		P1.2	nr	I	296	A2	302	A3
P3.3	Band "A" properties, with 25% (single person) discount		P1.3	nr	I	512	A2	523	A3
P3.4	Band "A" properties, with 50% (unoccupied) discount		P1.4	nr	I	5	A2	5	A3
P3.5	Number of Band "A" properties, paying full charge		P1.5	nr	I	154,139	A2	153,969	A3
P3.6	Band "A" properties, with <=25% (Council tax relief) discount		P1.6	nr	I	58,390	A2	58,325	A3
P3.7	Band "A" properties, with 25% (single person) discount		P1.7	nr	I	298,659	A2	297,731	A3
P3.8	Band "A" properties, with 50% (unoccupied) discount		P1.8	nr	I	2,015	A2	2,013	A3
P3.9	Number of Band "B" properties, paying full charge		P1.9	nr	I	235,695	A2	236,249	A3
P3.10	Band "B" properties, with <=25% (Council tax relief) discount		P1.10	nr	I	62,063	A2	62,209	A3
P3.11	Band "B" properties, with 25% (single person) discount		P1.11	nr	I	256,610	A2	257,120	A3
P3.12	Band "B" properties, with 50% (unoccupied) discount		P1.12	nr	I	1,335	A2	1,338	A3
P3.13	Number of Band "C" properties, paying full charge		P1.13	nr	I	188,068	A2	189,092	A3
P3.14	Band "C" properties, with <=25% (Council tax relief) discount		P1.14	nr	I	31,371	A2	31,542	A3
P3.15	Band "C" properties, with 25% (single person) discount		P1.15	nr	I	142,598	A2	143,673	A3
P3.16	Band "C" properties, with 50% (unoccupied) discount		P1.16	nr	I	818	A2	822	A3
P3.17	Number of Band "D" properties, paying full charge		P1.17	nr	I	183,018	A2	184,530	A3
P3.18	Band "D" properties, with <=25% (Council tax relief) discount		P1.18	nr	I	14,463	A2	14,582	A3
P3.19	Band "D" properties, with 25% (single person) discount		P1.19	nr	I	93,186	A2	94,444	A3
P3.20	Band "D" properties, with 50% (unoccupied) discount		P1.20	nr	I	647	A2	652	A3
P3.21	Number of Band "E" properties, paying full charge		P1.21	nr	I	214,674	A2	216,364	A3
P3.22	Band "E" properties, with <=25% (Council tax relief) discount		P1.22	nr	I	8,629	A2	8,697	A3
P3.23	Band "E" properties, with 25% (single person) discount		P1.23	nr	I	71,425	A2	72,403	A3
P3.24	Band "E" properties, with 50% (unoccupied) discount		P1.24	nr	I	562	A2	566	A3
P3.25	Number of Band "F" properties, paying full charge		P1.25	nr	I	129,271	A2	131,199	A3
P3.26	Band "F" properties, with <=25% (Council tax relief) discount		P1.26	nr	I	2,841	A2	2,883	A3
P3.27	Band "F" properties, with 25% (single person) discount		P1.27	nr	I	30,649	A2	31,235	A3
P3.28	Band "F" properties, with 50% (unoccupied) discount		P1.28	nr	I	282	A2	286	A3
P3.29	Number of Band "G" properties, paying full charge		P1.29	nr	I	85,965	A2	87,045	A3
P3.30	Band "G" properties, with <=25% (Council tax relief) discount		P1.30	nr	I	1,086	A2	1,100	A3
P3.31	Band "G" properties, with 25% (single person) discount		P1.31	nr	I	15,523	A2	15,792	A3
P3.32	Band "G" properties, with 50% (unoccupied) discount		P1.32	nr	I	237	A2	240	A3
P3.33	Number of Band "H" properties, paying full charge		P1.33	nr	I	8,871	A2	8,970	A3
P3.34	Band "H" properties, with <=25% (Council tax relief) discount		P1.34	nr	I	51	A2	52	A3
P3.35	Band "H" properties, with 25% (single person) discount		P1.35	nr	I	1,100	A2	1,115	A3
P3.36	Band "H" properties, with 50% (unoccupied) discount		P1.36	nr	I	45	A2	46	A3
P3.37	Total number of billed properties		P1.37	nr	C	2,295,503	A2	2,307,527	A3
P3.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P1.38	nr	I	130	A2	132	A3
P3.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P1.39	nr	I	30,900	A2	30,866	A3
P3.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P1.40	nr	I	38,489	A2	38,580	A3
P3.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P1.41	nr	I	22,266	A2	22,387	A3
P3.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P1.42	nr	I	11,620	A2	11,716	A3
P3.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P1.43	nr	I	8,547	A2	8,615	A3
P3.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P1.44	nr	I	3,338	A2	3,388	A3
P3.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P1.45	nr	I	1,468	A2	1,487	A3
P3.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P1.46	nr	I	83	A2	84	A3
P3.47	Number of Band "D" equivalent properties		P1.47	nr	C	1,950,040	A2	1,963,447	A3
P3.48	Number of exempt properties		P1.48	nr	I	59,388	A2	59,388	A3
Tariffs: Household properties: Billed unmeasured									
P3.49	Band D Charge		P1.51	£	I	184.77	A1	183.51	A1
Revenue: Household properties: Billed unmeasured									
P3.50	Total revenue		P1.52	£	C	360,308,890	A2	360,312,167	A3

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

Line Ref.	Description	Ofwat Reference R 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2009-10		Report Year + 1 Budget 2010-11	
						Comment Necessary?		Comment Necessary?	

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

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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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Household Properties - billed on measured basis: tariff meters									
P4.1	20mm		P3.1	nr	I	573	A2	544	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	573	A2	544	A3
Tariff multipliers: Volumes - Measured household Properties									
P4.6	First 25m ³ pa. meters <= 20mm		P3.8	m3	I	13,367	A2	12,800	A3
P4.7	Volume over 25m ³ pa. meters <= 20mm		P3.9	m3	I	66,112	A2	62,766	A3
P4.8	Meters of diameter > 20mm		P3.10	m3	I	-	A2	-	A3
P4.9	Total		P3.11	m3	C	79,479	A2	75,566	A3
Tariffs: Fixed Charge Measured household Properties									
P4.10	20mm		P3.12	£	I	138.36	A1	137.42	A1
P4.11	25mm		P3.13	£	I	411.00	A1	408.00	A1
P4.12	40mm		P3.14	£	I	1,164.00	A1	1,156.00	A1
P4.13	50mm		P3.15	£	I	2,588.00	A1	2,570.00	A1
Tariffs: Fixed Charge Measured household Properties									
P4.14	First 25m ³ pa. 20mm meters		P3.16	£/m3	I	2.172600	A1	2.157800	A1
P4.15	Volumes over 25m ³ pa. 20mm meters		P3.17	£/m3	I	0.787200	A1	0.781800	A1
P4.16	Meters of diameter > 20mm		P3.18	£/m3	I	0.787200	A1	0.781800	A1
Revenue - Measured household Properties									
P4.17	Fixed charges		P3.19	£	C	79,280	A2	74,756	A3
P4.18	20mm meters, annual volume <= 25m ³		P3.20	£	C	29,041	A2	27,620	A3
P4.19	20mm meters, annual volume > 25m ³		P3.21	£	C	52,043	A2	49,070	A3
P4.20	Meters of diameter > 20mm		P3.22	£	C	-	A2	-	A3
P4.21	Total Revenue		P3.23	£	C	160,365	A2	151,447	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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Household properties: Billed unmeasured									
P5.1	Number of Band "A" properties, paying full charge		P5.1	nr	I	402	A2	410	A3
P5.2	Band "A" properties, with <=25% (Council tax relief) discount		P5.2	nr	I	291	A2	297	A3
P5.3	Band "A" properties, with 25% (single person) discount		P5.3	nr	I	502	A2	513	A3
P5.4	Band "A" properties, with 50% (unoccupied) discount		P5.4	nr	I	5	A2	5	A3
P5.5	Number of Band "A" properties, paying full charge		P5.5	nr	I	150,668	A2	150,461	A3
P5.6	Band "A" properties, with <=25% (Council tax relief) discount		P5.6	nr	I	58,015	A2	57,935	A3
P5.7	Band "A" properties, with 25% (single person) discount		P5.7	nr	I	296,518	A2	295,402	A3
P5.8	Band "A" properties, with 50% (unoccupied) discount		P5.8	nr	I	1,785	A2	1,783	A3
P5.9	Number of Band "B" properties, paying full charge		P5.9	nr	I	230,695	A2	231,261	A3
P5.10	Band "B" properties, with <=25% (Council tax relief) discount		P5.10	nr	I	61,386	A2	61,537	A3
P5.11	Band "B" properties, with 25% (single person) discount		P5.11	nr	I	253,651	A2	254,172	A3
P5.12	Band "B" properties, with 50% (unoccupied) discount		P5.12	nr	I	1,245	A2	1,248	A3
P5.13	Number of Band "C" properties, paying full charge		P5.13	nr	I	179,661	A2	180,687	A3
P5.14	Band "C" properties, with <=25% (Council tax relief) discount		P5.14	nr	I	30,505	A2	30,679	A3
P5.15	Band "C" properties, with 25% (single person) discount		P5.15	nr	I	138,779	A2	139,885	A3
P5.16	Band "C" properties, with 50% (unoccupied) discount		P5.16	nr	I	735	A2	739	A3
P5.17	Number of Band "D" properties, paying full charge		P5.17	nr	I	171,807	A2	173,281	A3
P5.18	Band "D" properties, with <=25% (Council tax relief) discount		P5.18	nr	I	13,720	A2	13,838	A3
P5.19	Band "D" properties, with 25% (single person) discount		P5.19	nr	I	89,393	A2	90,677	A3
P5.20	Band "D" properties, with 50% (unoccupied) discount		P5.20	nr	I	559	A2	564	A3
P5.21	Number of Band "E" properties, paying full charge		P5.21	nr	I	199,358	A2	200,958	A3
P5.22	Band "E" properties, with <=25% (Council tax relief) discount		P5.22	nr	I	8,014	A2	8,078	A3
P5.23	Band "E" properties, with 25% (single person) discount		P5.23	nr	I	67,587	A2	68,566	A3
P5.24	Band "E" properties, with 50% (unoccupied) discount		P5.24	nr	I	518	A2	522	A3
P5.25	Number of Band "F" properties, paying full charge		P5.25	nr	I	118,398	A2	120,256	A3
P5.26	Band "F" properties, with <=25% (Council tax relief) discount		P5.26	nr	I	2,591	A2	2,632	A3
P5.27	Band "F" properties, with 25% (single person) discount		P5.27	nr	I	28,640	A2	29,220	A3
P5.28	Band "F" properties, with 50% (unoccupied) discount		P5.28	nr	I	258	A2	262	A3
P5.29	Number of Band "G" properties, paying full charge		P5.29	nr	I	75,925	A2	76,832	A3
P5.30	Band "G" properties, with <=25% (Council tax relief) discount		P5.30	nr	I	961	A2	972	A3
P5.31	Band "G" properties, with 25% (single person) discount		P5.31	nr	I	14,007	A2	14,246	A3
P5.32	Band "G" properties, with 50% (unoccupied) discount		P5.32	nr	I	221	A2	224	A3
P5.33	Number of Band "H" properties, paying full charge		P5.33	nr	I	7,428	A2	7,507	A3
P5.34	Band "H" properties, with <=25% (Council tax relief) discount		P5.34	nr	I	42	A2	42	A3
P5.35	Band "H" properties, with 25% (single person) discount		P5.35	nr	I	941	A2	954	A3
P5.36	Band "H" properties, with 50% (unoccupied) discount		P5.36	nr	I	44	A2	44	A3
P5.37	Total number of billed properties		P5.37	nr	C	2,205,255	A2	2,216,692	A3
P5.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P5.38	nr	I	127	A2	130	A3
P5.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P5.39	nr	I	30,701	A2	30,659	A3
P5.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P5.40	nr	I	38,069	A2	38,162	A3
P5.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P5.41	nr	I	21,649	A2	21,772	A3
P5.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P5.42	nr	I	11,025	A2	11,120	A3
P5.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P5.43	nr	I	7,941	A2	8,005	A3
P5.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P5.44	nr	I	3,045	A2	3,093	A3
P5.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P5.45	nr	I	1,301	A2	1,316	A3
P5.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P5.46	nr	I	69	A2	69	A3
P5.47	Number of Band "D" equivalent properties		P5.47	nr	C	1,851,922	A2	1,864,633	A3
P5.48	Number of exempt properties		P5.50	nr	I	58,972	A2	58,972	A3
Tariffs: Household properties: Billed unmeasured									
P5.49	Band D Charge		P5.51	£	I	208.80	A1	210.06	A1
Revenue: Household properties: Billed unmeasured									
P5.50	Total revenue		P5.52	£	C	386,681,234	A2	391,684,848	A3

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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 2009-10	Comment Necessary?	Report Year + 1 Budget 2010-11	Comment Necessary?
Tariff multipliers: Household properties: Billed unmeasured									
P5.1	Number of Band "A" properties, paying full charge		P5.1	nr	I		N		N
P5.2	Band "A" properties, with <=25% (Council tax relief) discount		P5.2	nr	I		N		N
P5.3	Band "A" properties, with 25% (single person) discount		P5.3	nr	I		N		N
P5.4	Band "A" properties, with 50% (unoccupied) discount		P5.4	nr	I		N		N
P5.5	Number of Band "A" properties, paying full charge		P5.5	nr	I		N		N
P5.6	Band "A" properties, with <=25% (Council tax relief) discount		P5.6	nr	I		N		N
P5.7	Band "A" properties, with 25% (single person) discount		P5.7	nr	I		N		N
P5.8	Band "A" properties, with 50% (unoccupied) discount		P5.8	nr	I		N		N
P5.9	Number of Band "B" properties, paying full charge		P5.9	nr	I		N		N
P5.10	Band "B" properties, with <=25% (Council tax relief) discount		P5.10	nr	I		N		N
P5.11	Band "B" properties, with 25% (single person) discount		P5.11	nr	I		N		N
P5.12	Band "B" properties, with 50% (unoccupied) discount		P5.12	nr	I		N		N
P5.13	Number of Band "C" properties, paying full charge		P5.13	nr	I		N		N
P5.14	Band "C" properties, with <=25% (Council tax relief) discount		P5.14	nr	I		N		N
P5.15	Band "C" properties, with 25% (single person) discount		P5.15	nr	I		N		N
P5.16	Band "C" properties, with 50% (unoccupied) discount		P5.16	nr	I		N		N
P5.17	Number of Band "D" properties, paying full charge		P5.17	nr	I		N		N
P5.18	Band "D" properties, with <=25% (Council tax relief) discount		P5.18	nr	I		N		N
P5.19	Band "D" properties, with 25% (single person) discount		P5.19	nr	I		N		N
P5.20	Band "D" properties, with 50% (unoccupied) discount		P5.20	nr	I		N		N
P5.21	Number of Band "E" properties, paying full charge		P5.21	nr	I		N		N
P5.22	Band "E" properties, with <=25% (Council tax relief) discount		P5.22	nr	I		N		N
P5.23	Band "E" properties, with 25% (single person) discount		P5.23	nr	I		N		N
P5.24	Band "E" properties, with 50% (unoccupied) discount		P5.24	nr	I		N		N
P5.25	Number of Band "F" properties, paying full charge		P5.25	nr	I		N		N
P5.26	Band "F" properties, with <=25% (Council tax relief) discount		P5.26	nr	I		N		N
P5.27	Band "F" properties, with 25% (single person) discount		P5.27	nr	I		N		N
P5.28	Band "F" properties, with 50% (unoccupied) discount		P5.28	nr	I		N		N
P5.29	Number of Band "G" properties, paying full charge		P5.29	nr	I		N		N
P5.30	Band "G" properties, with <=25% (Council tax relief) discount		P5.30	nr	I		N		N
P5.31	Band "G" properties, with 25% (single person) discount		P5.31	nr	I		N		N
P5.32	Band "G" properties, with 50% (unoccupied) discount		P5.32	nr	I		N		N
P5.33	Number of Band "H" properties, paying full charge		P5.33	nr	I		N		N
P5.34	Band "H" properties, with <=25% (Council tax relief) discount		P5.34	nr	I		N		N
P5.35	Band "H" properties, with 25% (single person) discount		P5.35	nr	I		N		N
P5.36	Band "H" properties, with 50% (unoccupied) discount		P5.36	nr	I		N		N
P5.37	Total number of billed properties		P5.37	nr	C		N		N
P5.38	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P5.38	nr	I		N		N
P5.39	"Band D equivalents" Band "A" properties with up to 25% (Council tax relief) discount		P5.39	nr	I		N		N
P5.40	"Band D equivalents" Band "B" properties with up to 25% (Council tax relief) discount		P5.40	nr	I		N		N
P5.41	"Band D equivalents" Band "C" properties with up to 25% (Council tax relief) discount		P5.41	nr	I		N		N
P5.42	"Band D equivalents" Band "D" properties with up to 25% (Council tax relief) discount		P5.42	nr	I		N		N
P5.43	"Band D equivalents" Band "E" properties with up to 25% (Council tax relief) discount		P5.43	nr	I		N		N
P5.44	"Band D equivalents" Band "F" properties with up to 25% (Council tax relief) discount		P5.44	nr	I		N		N
P5.45	"Band D equivalents" Band "G" properties with up to 25% (Council tax relief) discount		P5.45	nr	I		N		N
P5.46	"Band D equivalents" Band "H" properties with up to 25% (Council tax relief) discount		P5.46	nr	I		N		N
P5.47	Number of Band "D" equivalent properties		P5.47	nr	C		N		N
P5.48	Number of exempt properties		P5.50	nr	I		N		N
Tariffs: Household properties: Billed unmeasured									
P5.49	Band D Charge		P5.51	£	I		N		N
Revenue: Household properties: Billed unmeasured									
P5.50	Total revenue		P5.52	£	C		N		N

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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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Household Properties - billed on measured basis: tariff meters									
P6.1	20mm		P7.1	nr	I	168	A2	160	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	168	A2	160	A3
Tariff multipliers: Volumes - Measured household Properties									
P6.6	First 23.75m ³ pa, meters <= 20mm		P7.8	m3	I	3,574	A2	3,403	A3
P6.7	Volume over 23.75m ³ pa, meters <= 20mm		P7.9	m3	I	9,148	A2	8,712	A3
P6.8	Meters of diameter > 20mm		P7.10	m3	I	-	A2	-	A3
P6.9	Total		P7.11	m3	C	12,722	A2	12,115	A3
Tariffs: Fixed Charge Measured household Properties									
P6.10	20mm		P7.12	£	I	138.34	A1	139.20	A1
P6.11	25mm		P7.13	£	I	411.00	A1	414.00	A1
P6.12	40mm		P7.14	£	I	1,163.00	A1	1,170.00	A1
P6.13	50mm		P7.15	£	I	2,587.00	A1	2,603.00	A1
Tariffs: Volumetric Charges: Measured household Properties									
P6.14	First 23.75m ³ pa, 20mm meters		P7.16	£/m3	I	2.734700	A1	2.751700	A1
P6.15	Volume over 23.75m ³ pa, 20mm meters		P7.17	£/m3	I	1.293200	A1	1.301200	A1
P6.16	Meters of diameter > 20mm		P7.18	£/m3	I	1.293200	A1	1.301200	A1
Revenue: Measured household Properties									
P6.17	Fixed charges		P7.19	£	C	23,241	A2	22,272	A3
P6.18	20mm meters, annual volume <= 23.75m ³		P7.20	£	C	9,774	A2	9,364	A3
P6.19	20mm meters, annual volume > 23.75m ³		P7.21	£	C	11,830	A2	11,336	A3
P6.20	Meters of diameter > 20mm		P7.22	£	C	-	A2	-	A3
P6.21	Total Revenue		P7.23	£	C	44,845	A2	42,972	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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	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	185	A2	176	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	181	A2	172	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	117	A2	111	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	63	A2	60	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	43	A2	41	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	34	A2	32	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	74	A2	70	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	32	A2	30	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	729	A2	692	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	720	A2	683	A3
Tariffs: Property drainage for household properties billed measured									
P7.48	Band D Charge		P9.101	£	I	41.76	A1	41.76	A1
Revenue: Property drainage for household properties billed measured									
P7.49	Total revenue			£	C	30,072	A2	28,513	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 2009-10	Comment Necessary?	Report Year + 1 Budget 2010-11	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 2009-10	CG	Report Year+1 2010-11	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	187	A2	178	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	184	A2	175	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	119	A2	113	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	63	A2	60	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	45	A2	43	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	38	A2	36	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	84	A2	80	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	36	A2	34	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	756	A2	719	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	758	A2	721	A3
Tariffs: Roads drainage for household properties billed measured									
P8.48	Band D Charge		P9.71	£	I	41.76	A1	41.76	A1
Revenue: Roads drainage for household properties billed measured									
P8.49	Total revenue			£	C	31,673	A2	30,114	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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed Provider: assessed meter sizes									
P9.1	20mm			nr	I	42,978	B2	42,978	B3
P9.2	25mm			nr	I	481	B2	481	B3
P9.3	40mm			nr	I	67	B2	67	B3
P9.4	50mm			nr	I	45	B2	45	B3
P9.5	80mm			nr	I	1	B2	1	B3
P9.6	Total			nr	C	43,573	B2	43,573	B3
Tariff multipliers: Licensed Provider: assessed allocated tranche									
P9.7	20mm			m3	I	704,222	B2	704,222	B3
P9.8	25mm			m3	I	9,624	B2	9,624	B3
P9.9	40mm			m3	I	1,335	B2	1,335	B3
P9.10	50mm			m3	I	909	B2	909	B3
P9.11	80mm			m3	I	24	B2	24	B3
P9.12	Total			m3	C	716,114	B2	716,114	B3
Tariff multipliers: Licensed provider: assessed capacity volume									
P9.13	20mm			m3	I	2,339,816	B2	2,339,816	B3
P9.14	25mm			m3	I	230,971	B2	230,971	B3
P9.15	40mm			m3	I	65,416	B2	65,416	B3
P9.16	50mm			m3	I	112,694	B2	112,694	B3
P9.17	80mm			m3	I	9,119	B2	9,119	B3
P9.18	Total			m3	C	2,758,016	B2	2,758,016	B3
Tariff multipliers: Licensed provider: assessed standard volumes									
P9.19	20mm meters: volume between 20m3 and up to and including 100m3			m3	I	2,339,816	B2	2,339,816	B3
P9.20	20mm meters: volume greater than 100m3			m3	I	7,418,466	B2	7,418,466	B3
P9.21	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			m3	I	3,158,411	B2	3,158,411	B3
P9.22	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B2	-	B3
P9.23	> 20mm meters: volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P9.24	Total standard volumes			m3	C	12,916,693	B2	12,916,693	B3
Tariff multipliers: Licensed Provider: actual meter sizes									
P9.25	20mm			nr	I	43,654	B2	43,654	B3
P9.26	25mm			nr	I	597	B2	597	B3
P9.27	40mm			nr	I	167	B2	167	B3
P9.28	50mm			nr	I	58	B2	58	B3
P9.29	80mm			nr	I	6	B2	6	B3
P9.30	Total			nr	C	44,482	B2	44,482	B3
Tariff multipliers: Licensed Provider: actual allocated tranche									
P9.31	20mm			m3	I	684,573	B2	686,889	B3
P9.32	25mm			m3	I	11,711	B2	11,751	B3
P9.33	40mm			m3	I	3,333	B2	3,344	B3
P9.34	50mm			m3	I	1,132	B2	1,135	B3
P9.35	80mm			m3	I	121	B2	121	B3
P9.36	Total			m3	C	700,870	B2	703,240	B3
Tariff multipliers: Licensed provider: actual capacity volume									
P9.37	20mm			m3	I	2,291,766	B2	2,299,517	B3
P9.38	25mm			m3	I	267,898	B2	268,804	B3
P9.39	40mm			m3	I	160,231	B2	160,773	B3
P9.40	50mm			m3	I	140,327	B2	140,802	B3
P9.41	80mm			m3	I	43,181	B2	43,327	B3
P9.42	Total			m3	C	2,903,403	B2	2,913,223	B3
Tariff multipliers: Licensed provider: actual standard volumes									
P9.43	20mm meters: volume between 20m3 and up to and including 100m3			m3	I	2,261,030	B2	2,268,677	B3
P9.44	20mm meters: volume greater than 100m3			m3	I	9,351,886	B2	9,383,515	B3
P9.45	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			m3	I	3,244,042	B2	3,255,014	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	14,856,958	B2	14,907,206	B3
Tariff multipliers: exempt supply points									
P9.49	The number of exempt supply points			nr	I	5,740.00	B2	5,740.00	B3
Tariffs: Meter based annual charges									
P9.50	20mm			£	I	69.00	A1	67.00	A1
P9.51	25mm			£	I	133.00	A1	130.00	A1
P9.52	40mm			£	I	526.00	A1	512.00	A1
P9.53	50mm			£	I	949.00	A1	925.00	A1
P9.54	80mm			£	I	1,845.00	A1	1,797.00	A1
Tariffs: Capacity Volume Charge									
P9.55	20mm premium Capacity volume charge			£	I	0.76	A1	0.74	A1
P9.56	Capacity Volume Charge			£	I	0.52	A1	0.50	A1
Tariffs: Standard Volumes									
P9.57	20mm meters: volume between 20m3 and up to and including 100m3			£	I	1.039285	A1	1.001458	A1
P9.58	20mm meters: volume greater than 100m3			£	I	0.704600	A1	0.686400	A1
P9.59	> 20mm meters: volume between 20m3 and (up to and including) 250,000m3			£	I	0.704600	A1	0.686400	A1
P9.60	> 20mm meters: volume between 250,000m3 and (up to and including) 1,000,000m3			£	I	0.594900	A1	0.579600	A1
P9.61	> 20mm meters: volume greater than 1,000,000m3			£	I	0.365100	A1	0.355700	A1
Tariffs: exempt supply points									
P9.62	Charge per supply point			£	I	- 15.63	A1	- 15.23	A1
Revenue									
P9.63	Assessed meter based annual charges			£	C	2,083,695	B2	996,768	B3
P9.64	Assessed capacity volume charges			£	C	1,342,924	B2	638,096	B3
P9.65	Assessed standard volume charges			£	C	6,622,416	B2	3,169,054	B3
P9.66	Actual meter based annual charges			£	C	1,071,065	B2	2,112,196	B3
P9.67	Actual capacity volume charges			£	C	682,391	B2	1,341,746	B3
P9.68	Actual standard volume charges			£	C	3,704,232	B2	7,334,537	B3
P9.69	Negative revenue in respect of supply points with negative wholesale charges			£	C	- 89,716	B2	- 87,420	B3
P9.70	Total			£	C	15,417,007	B2	15,504,976	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 2009-10	Report Year + 1 Budget 2010-11
						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

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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 100MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed provider: tariff meters									
P10.1	20mm		P4.1	nr	I	65,863	B2	66,326	B3
P10.2	25mm		P4.2	nr	I	8,814	B2	8,876	B3
P10.3	40mm		P4.3	nr	I	1,323	B2	1,333	B3
P10.4	50mm		P4.4	nr	I	1,106	B2	1,114	B3
P10.5	80mm		P4.5	nr	I	352	B2	354	B3
P10.6	100mm		P4.6	nr	I	47	B2	47	B3
P10.7	150mm		P4.7	nr	I	5	B2	5	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	77,511	B2	78,056	B3
Tariff multipliers: Licensed provider: allocated tranche									
P10.12	20mm			m3	I	1,083,641	B2	1,087,306	B3
P10.13	25mm			m3	I	165,467	B2	166,027	B3
P10.14	40mm			m3	I	25,349	B2	25,434	B3
P10.15	50mm			m3	I	20,841	B2	20,911	B3
P10.16	80mm			m3	I	6,310	B2	6,332	B3
P10.17	100mm			m3	I	852	B2	854	B3
P10.18	150mm			m3	I	94	B2	94	B3
P10.19	200mm			m3	I	-	B2	-	B3
P10.20	250mm			m3	I	-	B2	-	B3
P10.21	300mm			m3	I	-	B2	-	B3
P10.22	Total			m3	C	1,302,554	B2	1,306,960	B3
Tariff multipliers: Licensed provider: capacity volume									
P10.23	20mm (non-former LUVA)			m3	I	3,496,570	B2	3,508,396	B3
P10.24	20mm (former LUVA)			m3	I	2,365	B2	2,373	B3
P10.25	25mm			m3	I	3,297,940	B2	3,309,095	B3
P10.26	40mm			m3	I	1,177,104	B2	1,181,085	B3
P10.27	50mm			m3	I	2,315,748	B2	2,323,580	B3
P10.28	80mm			m3	I	2,117,649	B2	2,124,811	B3
P10.29	100mm			m3	I	857,020	B2	859,919	B3
P10.30	150mm			m3	I	271,369	B2	272,287	B3
P10.31	200mm			m3	I	-	B2	-	B3
P10.32	250mm			m3	I	-	B2	-	B3
P10.33	300mm			m3	I	-	B2	-	B3
P10.34	Total			m3	C	13,535,766	B2	13,581,546	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	3,442,899	B2	3,454,544	B3
P10.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	28,168,757	B2	28,264,027	B3
P10.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	41,347,552	B2	41,487,395	B3
P10.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B2	-	B3
P10.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P10.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	2,056	B2	2,063	B3
P10.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	16,880	B2	16,937	B3
P10.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	1,224,422	B2	1,228,563	B3
P10.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	2,638	B2	2,646	B3
P10.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B2	-	B3
P10.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P10.46	Total			m3	C	74,205,204	B2	74,456,175	B3
Tariffs: Meter based annual charges									
P10.47	20mm		P4.29	£	BF	69.00	A1	67.00	A1
P10.48	25mm		P4.30	£	BF	133.00	A1	130.00	A1
P10.49	40mm		P4.31	£	BF	526.00	A1	512.00	A1
P10.50	50mm		P4.32	£	BF	949.00	A1	925.00	A1
P10.51	80mm		P4.33	£	BF	1,845.00	A1	1,797.00	A1
P10.52	100mm		P4.34	£	I	2,001.00	A1	1,949.00	A1
P10.53	150mm		P4.35	£	I	4,213.00	A1	4,104.00	A1
P10.54	200mm		P4.36	£	I	31,595.00	A1	30,780.00	A1
P10.55	250mm		P4.37	£	I	84,254.00	A1	82,080.00	A1
P10.56	300mm		P4.38	£	I	104,265.00	A1	101,575.00	A1
Tariffs: Capacity Volume Charge									
P10.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.764050	A1	0.736211	A1
P10.58	Capacity Volume Charge			£	BF	0.518000	A1	0.504600	A1
Tariffs: Standard Volume Charge									
P10.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.039285	A1	1.001458	A1
P10.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P10.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.704600	A1	0.686400	A1
P10.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.594900	A1	0.579600	A1
P10.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.365100	A1	0.355700	A1
P10.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	I	0.704600	A1	0.686400	A1
P10.65	20mm meters (former LUVA): volume greater than 100m3			£	I	0.704600	A1	0.686400	A1
P10.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	I	0.704600	A1	0.686400	A1
P10.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	I	0.514358	A1	0.514800	A1
P10.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	I	0.458073	A1	0.452088	A1
P10.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	I	0.434469	A1	0.419726	A1
Revenue									
P10.70	Meter Based Annual Charges			£	C	8,226,860	B2	8,060,045	B3
P10.71	Capacity volume charges			£	C	7,871,858	B2	7,665,832	B3
P10.72	Standard volume charges			£	C	53,436,771	B2	52,194,645	B3
P10.73	Total			£	C	69,535,489	B2	67,920,522	B3

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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 100MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2009-10	Report Year + 1 Budget 2010-11
						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

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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 2009-10	CG	Report Year + 1 2010-11	CG
Tariff multipliers: Licensed provider: tariff meters									
P11.1	20mm		P4.1	nr	I	59	B2	60	B3
P11.2	25mm		P4.2	nr	I	41	B2	41	B3
P11.3	40mm		P4.3	nr	I	14	B2	14	B3
P11.4	50mm		P4.4	nr	I	51	B2	51	B3
P11.5	80mm		P4.5	nr	I	26	B2	27	B3
P11.6	100mm		P4.6	nr	I	21	B2	21	B3
P11.7	150mm		P4.7	nr	I	-	B2	-	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	212	B2	214	B3
Tariff multipliers: Licensed provider: allocated tranche									
P11.12	20mm			m3	I	1,039	B2	1,043	B3
P11.13	25mm			m3	I	777	B2	779	B3
P11.14	40mm			m3	I	265	B2	266	B3
P11.15	50mm			m3	I	928	B2	931	B3
P11.16	80mm			m3	I	502	B2	504	B3
P11.17	100mm			m3	I	363	B2	364	B3
P11.18	150mm			m3	I	-	B2	-	B3
P11.19	200mm			m3	I	-	B2	-	B3
P11.20	250mm			m3	I	-	B2	-	B3
P11.21	300mm			m3	I	-	B2	-	B3
P11.22	Total			m3	C	3,874	B2	3,887	B3
Tariff multipliers: Licensed provider: capacity volume									
P11.23	20mm (non-former LUVA)			m3	I	1,822	B2	1,828	B3
P11.24	20mm (former LUVA)			m3	I	2,336	B2	2,344	B3
P11.25	25mm			m3	I	18,638	B2	18,702	B3
P11.26	40mm			m3	I	13,000	B2	13,044	B3
P11.27	50mm			m3	I	115,086	B2	115,475	B3
P11.28	80mm			m3	I	187,676	B2	188,311	B3
P11.29	100mm			m3	I	452,788	B2	454,320	B3
P11.30	150mm			m3	I	-	B2	-	B3
P11.31	200mm			m3	I	-	B2	-	B3
P11.32	250mm			m3	I	-	B2	-	B3
P11.33	300mm			m3	I	-	B2	-	B3
P11.34	Total			m3	C	791,347	B2	794,023	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	1,738	B2	1,744	B3
P11.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	182,581	B2	183,199	B3
P11.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	3,332,206	B2	3,343,476	B3
P11.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	-	B2	-	B3
P11.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P11.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	2,248	B2	2,256	B3
P11.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	47,189	B2	47,349	B3
P11.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	3,587,776	B2	3,599,910	B3
P11.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	1,485,122	B2	1,490,145	B3
P11.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	25,459	B2	25,545	B3
P11.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P11.46	Total			m3	C	8,664,320	B2	8,693,624	B3
Tariffs: Meter based annual charges									
P11.47	20mm		P4.29	£	BF	69.00	A1	67.00	A1
P11.48	25mm		P4.30	£	BF	133.00	A1	130.00	A1
P11.49	40mm		P4.31	£	BF	526.00	A1	512.00	A1
P11.50	50mm		P4.32	£	BF	949.00	A1	925.00	A1
P11.51	80mm		P4.33	£	BF	1,845.00	A1	1,797.00	A1
P11.52	100mm		P4.34	£	BF	2,001.00	A1	1,949.00	A1
P11.53	150mm		P4.35	£	BF	4,213.00	A1	4,104.00	A1
P11.54	200mm		P4.36	£	BF	31,595.00	A1	30,780.00	A1
P11.55	250mm		P4.37	£	BF	84,254.00	A1	82,080.00	A1
P11.56	300mm		P4.38	£	BF	104,265.00	A1	101,575.00	A1
Tariffs: Capacity Volume Charge									
P11.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.764050	A1	0.736211	A1
P11.58	Capacity Volume Charge			£	BF	0.518000	A1	0.504600	A1
Tariffs: Standard Volume Charge									
P11.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.039285	A1	1.001458	A1
P11.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P11.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.704600	A1	0.686400	A1
P11.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.594900	A1	0.579600	A1
P11.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.365100	A1	0.355700	A1
P11.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	0.704600	A1	0.686400	A1
P11.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P11.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	0.704600	A1	0.686400	A1
P11.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	0.514358	A1	0.514800	A1
P11.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.458073	A1	0.452088	A1
P11.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	0.434469	A1	0.419726	A1
Revenue									
P11.70	Meter Based Annual Charges			£	C	155,261	B2	152,325	B3
P11.71	Capacity volume charges			£	C	410,366	B2	401,087	B3
P11.72	Standard volume charges			£	C	5,816,653	B2	5,706,159	B3
P11.73	Total			£	C	6,382,280	B2	6,259,571	B3

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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 2009-10	Report Year + 1 Budget 2010-11
						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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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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed provider: tariff meters									
P12.1	20mm		P4.1	nr	I	69	B2	69	B3
P12.2	25mm		P4.2	nr	I	15	B2	16	B3
P12.3	40mm		P4.3	nr	I	9	B2	9	B3
P12.4	50mm		P4.4	nr	I	10	B2	10	B3
P12.5	80mm		P4.5	nr	I	14	B2	14	B3
P12.6	100mm		P4.6	nr	I	19	B2	19	B3
P12.7	150mm		P4.7	nr	I	9	B2	9	B3
P12.8	200mm		P4.8	nr	I	2	B2	2	B3
P12.9	250mm		P4.9	nr	I	1	B2	1	B3
P12.10	300mm		P4.10	nr	I	-	B2	-	B3
P12.11	Total			nr	C	149	B2	150	B3
Tariff multipliers: Licensed provider: allocated tranche									
P12.12	20mm			m3	I	1,343	B2	1,347	B3
P12.13	25mm			m3	I	293	B2	294	B3
P12.14	40mm			m3	I	177	B2	177	B3
P12.15	50mm			m3	I	158	B2	159	B3
P12.16	80mm			m3	I	242	B2	243	B3
P12.17	100mm			m3	I	372	B2	373	B3
P12.18	150mm			m3	I	175	B2	175	B3
P12.19	200mm			m3	I	40	B2	40	B3
P12.20	250mm			m3	I	18	B2	19	B3
P12.21	300mm			m3	I	-	B2	-	B3
P12.22	Total			m3	C	2,817	B2	2,827	B3
Tariff multipliers: Licensed provider: capacity volume									
P12.23	20mm (non-former LUVA)			m3	I	41	B2	41	B3
P12.24	20mm (former LUVA)			m3	I	5,329	B2	5,347	B3
P12.25	25mm			m3	I	7,037	B2	7,061	B3
P12.26	40mm			m3	I	8,654	B2	8,683	B3
P12.27	50mm			m3	I	19,650	B2	19,716	B3
P12.28	80mm			m3	I	90,457	B2	90,763	B3
P12.29	100mm			m3	I	464,012	B2	465,581	B3
P12.30	150mm			m3	I	655,510	B2	657,727	B3
P12.31	200mm			m3	I	199,960	B2	200,636	B3
P12.32	250mm			m3	I	138,475	B2	138,943	B3
P12.33	300mm			m3	I	-	B2	-	B3
P12.34	Total			m3	C	1,589,124	B2	1,594,499	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	41	B2	41	B3
P12.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	349	B2	350	B3
P12.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	721,574	B2	724,015	B3
P12.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	172,045	B2	172,627	B3
P12.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P12.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	5,257	B2	5,275	B3
P12.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	70,958	B2	71,198	B3
P12.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	4,025,897	B2	4,039,513	B3
P12.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	4,262,787	B2	4,277,204	B3
P12.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	3,834,606	B2	3,847,575	B3
P12.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	-	B2	-	B3
P12.46	Total			m3	C	13,093,514	B2	13,137,797	B3
Tariffs: Meter based annual charges									
P12.47	20mm		P4.29	£	BF	69.00	A1	67.00	A1
P12.48	25mm		P4.30	£	BF	133.00	A1	130.00	A1
P12.49	40mm		P4.31	£	BF	526.00	A1	512.00	A1
P12.50	50mm		P4.32	£	BF	949.00	A1	925.00	A1
P12.51	80mm		P4.33	£	BF	1,845.00	A1	1,797.00	A1
P12.52	100mm		P4.34	£	BF	2,001.00	A1	1,949.00	A1
P12.53	150mm		P4.35	£	BF	4,213.00	A1	4,104.00	A1
P12.54	200mm		P4.36	£	BF	31,595.00	A1	30,780.00	A1
P12.55	250mm		P4.37	£	BF	84,254.00	A1	82,080.00	A1
P12.56	300mm		P4.38	£	BF	104,265.00	A1	101,575.00	A1
Tariffs: Capacity Volume Charge									
P12.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.764050	A1	0.736211	A1
P12.58	Capacity Volume Charge			£	BF	0.518000	A1	0.504600	A1
Tariffs: Standard Volume Charge									
P12.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.039285	A1	1.001458	A1
P12.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P12.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.704600	A1	0.686400	A1
P12.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.594900	A1	0.579600	A1
P12.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.365100	A1	0.355700	A1
P12.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	0.704600	A1	0.686400	A1
P12.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P12.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	0.704600	A1	0.686400	A1
P12.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	0.514358	A1	0.514800	A1
P12.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.458073	A1	0.452088	A1
P12.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	0.434469	A1	0.419726	A1
Revenue									
P12.70	Meter Based Annual Charges			£	C	264,590	B2	259,554	B3
P12.71	Capacity volume charges			£	C	823,176	B2	804,593	B3
P12.72	Standard volume charges			£	C	7,450,535	B2	7,363,859	B3
P12.73	Total			£	C	8,538,301	B2	8,428,007	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 2009-10	Report Year + 1 Budget 2010-11
						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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Checked by:	Date: 11/6/2010
Authorised by: Chris Banks	Date: 11/6/2010

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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed provider: tariff meters									
P13.1	20mm		P4.1	nr	I	8	B2	8	B3
P13.2	25mm		P4.2	nr	I	4	B2	4	B3
P13.3	40mm		P4.3	nr	I	1	B2	1	B3
P13.4	50mm		P4.4	nr	I	5	B2	5	B3
P13.5	80mm		P4.5	nr	I	3	B2	3	B3
P13.6	100mm		P4.6	nr	I	1	B2	1	B3
P13.7	150mm		P4.7	nr	I	4	B2	4	B3
P13.8	200mm		P4.8	nr	I	4	B2	4	B3
P13.9	250mm		P4.9	nr	I	2	B2	2	B3
P13.10	300mm		P4.10	nr	I	2	B2	2	B3
P13.11	Total			nr	C	34	B2	34	B3
Tariff multipliers: Licensed provider: allocated tranche									
P13.12	20mm			m3	I	133	B2	134	B3
P13.13	25mm			m3	I	82	B2	82	B3
P13.14	40mm			m3	I	20	B2	20	B3
P13.15	50mm			m3	I	73	B2	74	B3
P13.16	80mm			m3	I	57	B2	57	B3
P13.17	100mm			m3	I	22	B2	22	B3
P13.18	150mm			m3	I	58	B2	58	B3
P13.19	200mm			m3	I	80	B2	80	B3
P13.20	250mm			m3	I	38	B2	38	B3
P13.21	300mm			m3	I	38	B2	38	B3
P13.22	Total			m3	C	601	B2	603	B3
Tariff multipliers: Licensed provider: capacity volume									
P13.23	20mm (non-former LUVA)			m3	I	27	B2	27	B3
P13.24	20mm (former LUVA)			m3	I	506	B2	507	B3
P13.25	25mm			m3	I	1,961	B2	1,967	B3
P13.26	40mm			m3	I	980	B2	983	B3
P13.27	50mm			m3	I	9,084	B2	9,115	B3
P13.28	80mm			m3	I	21,169	B2	21,241	B3
P13.29	100mm			m3	I	26,896	B2	26,987	B3
P13.30	150mm			m3	I	216,518	B2	217,250	B3
P13.31	200mm			m3	I	399,920	B2	401,273	B3
P13.32	250mm			m3	I	287,633	B2	288,606	B3
P13.33	300mm			m3	I	574,482	B2	576,425	B3
P13.34	Total			m3	C	1,539,176	B2	1,544,382	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	27	B2	27	B3
P13.36	20mm meters (non-former LUVA): volume greater than 100m3			m3	I	2,097	B2	2,104	B3
P13.37	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			m3	I	77,698	B2	77,961	B3
P13.38	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	226,027	B2	226,792	B3
P13.39	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			m3	I	66,545	B2	66,770	B3
P13.40	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			m3	I	322	B2	323	B3
P13.41	20mm meters (former LUVA): volume greater than 100m3			m3	I	18,560	B2	18,622	B3
P13.42	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			m3	I	1,287,895	B2	1,292,251	B3
P13.43	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			m3	I	1,787,260	B2	1,793,305	B3
P13.44	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			m3	I	6,948,578	B2	6,972,079	B3
P13.45	> 20mm meters (former LUVA): volume greater than 1,000,000m3			m3	I	9,647,196	B2	9,679,825	B3
P13.46	Total			m3	C	20,062,207	B2	20,130,060	B3
Tariffs: Meter based annual charges									
P13.47	20mm		P4.29	£	BF	69.00	A1	67.00	A1
P13.48	25mm		P4.30	£	BF	133.00	A1	130.00	A1
P13.49	40mm		P4.31	£	BF	526.00	A1	512.00	A1
P13.50	50mm		P4.32	£	BF	949.00	A1	925.00	A1
P13.51	80mm		P4.33	£	BF	1,845.00	A1	1,797.00	A1
P13.52	100mm		P4.34	£	BF	2,001.00	A1	1,949.00	A1
P13.53	150mm		P4.35	£	BF	4,213.00	A1	4,104.00	A1
P13.54	200mm		P4.36	£	BF	31,595.00	A1	30,780.00	A1
P13.55	250mm		P4.37	£	BF	84,254.00	A1	82,080.00	A1
P13.56	300mm		P4.38	£	BF	104,265.00	A1	101,575.00	A1
Tariffs: Capacity Volume Charge									
P13.57	20mm (non-former LUVA) premium Capacity volume charge			£	BF	0.764050	A1	0.736211	A1
P13.58	Capacity Volume Charge			£	BF	0.518000	A1	0.504600	A1
Tariffs: Standard Volume Charge									
P13.59	20mm meters (non-former LUVA): volume between 20m3 and up to and including 100m3			£	BF	1.039285	A1	1.001458	A1
P13.60	20mm meters (non-former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P13.61	> 20mm meters (non-former LUVA): volume between 20m3 and (up to and including) 250,000m3			£	BF	0.704600	A1	0.686400	A1
P13.62	> 20mm meters (non-former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.594900	A1	0.579600	A1
P13.63	> 20mm meters (non-former LUVA): volume greater than 1,000,000m3			£	BF	0.365100	A1	0.355700	A1
P13.64	20mm meters (former LUVA): volume between 20m3 and up to and including 100m3			£	BF	0.704600	A1	0.686400	A1
P13.65	20mm meters (former LUVA): volume greater than 100m3			£	BF	0.704600	A1	0.686400	A1
P13.66	> 20mm meters (former LUVA): volume between 20m3 and (up to and including) 100,000m3			£	BF	0.704600	A1	0.686400	A1
P13.67	> 20mm meters (former LUVA): volume between 100,000m3 and (up to and including) 250,000m3			£	BF	0.514358	A1	0.514800	A1
P13.68	> 20mm meters (former LUVA): volume between 250,000m3 and (up to and including) 1,000,000m3			£	BF	0.458073	A1	0.452088	A1
P13.69	> 20mm meters (former LUVA): volume greater than 1,000,000m3			£	BF	0.434469	A1	0.419726	A1
Revenue									
P13.70	Meter Based Annual Charges			£	C	523,907	B2	513,980	B3
P13.71	Capacity volume charges			£	C	797,300	B2	779,301	B3
P13.72	Standard volume charges			£	C	9,429,422	B2	9,248,249	B3
P13.73	Total			£	C	10,750,629	B2	10,541,531	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 1,000MI/annum

Line Ref.	Description	Ofwat Reference JR 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2009-10	Comment Necessary?	Report Year + 1 Budget 2010-11	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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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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed provider: assessed tariff meters									
P14.1	20mm			nr	I	29,118	B2	29,118	B3
P14.2	25mm			nr	I	428	B2	428	B3
P14.3	40mm			nr	I	58	B2	58	B3
P14.4	50mm			nr	I	41	B2	41	B3
P14.5	80mm			nr	I	1	B2	1	B3
P14.6	Total			nr	C	29,647	B2	29,647	B3
Tariff multipliers: Licensed provider: assessed allocated tranche									
P14.7	20mm			m3	I	534,187	B2	534,187	B3
P14.8	25mm			m3	I	8,559	B2	8,559	B3
P14.9	40mm			m3	I	1,156	B2	1,156	B3
P14.10	50mm			m3	I	830	B2	830	B3
P14.11	80mm			m3	I	24	B2	24	B3
P14.12	Total			m3	C	544,756	B2	544,756	B3
Tariff multipliers: Licensed provider: assessed capacity volume									
P14.13	20mm			m3	I	723,803	B2	723,803	B3
P14.14	25mm			m3	I	98,433	B2	98,433	B3
P14.15	40mm			m3	I	27,744	B2	27,744	B3
P14.16	50mm			m3	I	61,394	B2	61,394	B3
P14.17	80mm			m3	I	3,633	B2	3,633	B3
P14.18	Total			m3	C	915,007	B2	915,007	B3
Tariff multipliers: Licensed provider: assessed standard volumes									
P14.19	All discharges greater than 20m ³			m3	I	9,974,368	B2	9,974,368	B3
Tariff multipliers: Licensed provider: actual tariff meters									
P14.20	20mm			nr	I	29,475	B2	29,475	B3
P14.21	25mm			nr	I	517	B2	517	B3
P14.22	40mm			nr	I	156	B2	156	B3
P14.23	50mm			nr	I	52	B2	52	B3
P14.24	80mm			nr	I	6	B2	6	B3
P14.25	Total			nr	C	30,207	B2	30,207	B3
Tariff multipliers: Licensed provider: actual allocated tranche									
P14.26	20mm			m3	I	500,890	B2	502,584	B3
P14.27	25mm			m3	I	10,237	B2	10,272	B3
P14.28	40mm			m3	I	3,120	B2	3,131	B3
P14.29	50mm			m3	I	1,040	B2	1,044	B3
P14.30	80mm			m3	I	116	B2	116	B3
P14.31	Total			m3	C	515,403	B2	517,146	B3
Tariff multipliers: Licensed provider: actual capacity volume									
P14.32	20mm			m3	I	692,807	B2	695,151	B3
P14.33	25mm			m3	I	116,504	B2	116,898	B3
P14.34	40mm			m3	I	74,534	B2	74,786	B3
P14.35	50mm			m3	I	76,619	B2	76,878	B3
P14.36	80mm			m3	I	17,227	B2	17,285	B3
P14.37	Total			m3	C	977,691	B2	980,998	B3
Tariff multipliers: Licensed provider: actual capacity volume									
P14.38	All discharges greater than 20m ³			m3	I	11,073,239	B2	11,110,690	B3
Tariff multipliers: exempt supply points									
P14.39	The number of exempt supply points			nr	I	5,459.00	B2	5,459.00	B3
Tariffs: meter based annual charges									
P14.40	20mm			£	I	79.000000	A1	70.000000	A1
P14.41	25mm			£	I	158.000000	A1	140.000000	A1
P14.42	40mm			£	I	622.000000	A1	553.000000	A1
P14.43	50mm			£	I	927.000000	A1	823.000000	A1
P14.44	80mm			£	I	2,510.000000	A1	2,230.000000	A1
Tariffs: capacity volume charge									
P14.45	Capacity volume charge			£	I	1.053200	A1	0.935600	A1
Tariffs: Standard Volume Charge									
P14.46	Standard volume charge			£	I	1.262800	A1	1.121800	A1
Tariffs: exempt supply points									
P14.47	Charge per supply point			nr	I	- 15.63	A1	- 14.73	A1
Revenue									
P14.48	Assessed meter based annual charges			£	C	1,638,431	B2	715,113	B3
P14.49	Assessed capacity volume charges			£	C	645,669	B2	282,507	B3
P14.50	Assessed standard volume charges			£	C	8,439,074	B2	3,692,451	B3
P14.51	Actual meter based annual charges			£	C	848,424	B2	1,526,591	B3
P14.52	Actual capacity volume charges			£	C	339,802	B2	614,941	B3
P14.53	Actual standard volume charges			£	C	4,614,484	B2	8,350,861	B3
P14.54	Negative revenue in respect of supply points with negative wholesale charges			£	C	- 85,324	B2	- 80,411	B3
P14.55	Total			£	C	16,440,560	B2	15,102,053	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 2009-10	Report Year + 1 Budget 2010-11
						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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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	WICS Reference	Units	Field Type	10		20	
						Report Year 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed provider: tariff meters									
P15.1	20mm		P8.1	nr	I	48,960	B2	49,305	B3
P15.2	25mm		P8.2	nr	I	5,983	B2	6,025	B3
P15.3	40mm		P8.3	nr	I	1,037	B2	1,044	B3
P15.4	50mm		P8.4	nr	I	795	B2	801	B3
P15.5	80mm		P8.5	nr	I	240	B2	242	B3
P15.6	100mm		P8.6	nr	I	39	B2	40	B3
P15.7	150mm		P8.7	nr	I	6	B2	6	B3
P15.8	Total			nr	C	57,061	B2	57,462	B3
Tariff multipliers: Licensed provider: allocated tranche									
P15.9	20mm			m3	I	792,221	B2	794,900	B3
P15.10	25mm			m3	I	112,552	B2	112,933	B3
P15.11	40mm			m3	I	19,829	B2	19,896	B3
P15.12	50mm			m3	I	14,947	B2	14,998	B3
P15.13	80mm			m3	I	4,457	B2	4,472	B3
P15.14	100mm			m3	I	725	B2	728	B3
P15.15	150mm			m3	I	114	B2	114	B3
P15.16	Total			m3	C	944,844	B2	948,040	B3
Tariff multipliers: Licensed provider: capacity volume									
P15.17	20mm			m3	I	1,101,220	B2	1,104,944	B3
P15.18	25mm			m3	I	1,137,410	B2	1,141,257	B3
P15.19	40mm			m3	I	449,634	B2	451,154	B3
P15.20	50mm			m3	I	936,260	B2	939,426	B3
P15.21	80mm			m3	I	457,545	B2	459,093	B3
P15.22	100mm			m3	I	212,089	B2	212,807	B3
P15.23	150mm			m3	I	45,071	B2	45,224	B3
P15.24	Total			m3	C	4,339,229	B2	4,353,905	B3
Tariff multipliers: Licensed provider: standard volumes									
P15.25	All discharges greater than 20m ³			m3	I	46,540,307	B2	46,697,712	B3
Tariffs: fixed charges									
P15.26	20mm		P8.24	£	BF	79.00	A1	70.00	A1
P15.27	25mm		P8.25	£	BF	158.00	A1	140.00	A1
P15.28	40mm		P8.26	£	BF	622.00	A1	553.00	A1
P15.29	50mm		P8.27	£	BF	927.00	A1	823.00	A1
P15.30	80mm		P8.28	£	BF	2,510.00	A1	2,230.00	A1
P15.31	100mm		P8.29	£	I	4,459	A1	3,961	A1
P15.32	150mm		P8.30	£	I	14,285.00	A1	12,690.00	A1
Tariffs: capacity volume charge									
P15.33	Capacity volume charge			£	BF	1.053200	A1	0.935600	A1
Tariffs: Standard Volume									
P15.34	Standard volume charge			£	BF	1.262800	A1	1.121800	A1
Revenue									
P15.35	Fixed Charges			£	C	7,060,894	B2	6,305,766	B3
P15.36	Capacity volume charges			£	C	4,570,076	B2	4,073,513	B3
P15.37	Standard volume charges			£	C	58,771,099	B2	52,385,493	B3
P15.38	Total			£	C	70,402,069	B2	62,764,772	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 2009-10	Comment Necessary?	Report Year + 1 Budget 2010-11	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 ³			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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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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed providers: supply points									
P16.1	Supply points with area based surface drainage tariffs		P10.1	nr	l	4	B2	4	B3
P16.2	Supply points with property drainage RV tariff		P10.2	nr	l	97,768	B2	98,456	B3
P16.3	Supply points with roads drainage RV tariff		P10.4	nr	l	99,102	B2	99,799	B3
Tariff multipliers: Rateable Value Base									
P16.4	RV for property drainage		P10.9	£	l	2,584,658,279	B2	2,584,658,279	B3
P16.5	RV for roads drainage tariff		P10.11	£	l	2,760,609,920	B2	2,760,609,920	B3
Tariff multipliers: Surface area for area based drainage charge									
P16.6	Area of supply points charged an area based tariff		P10.13	m2	l	587	B2	587	B3
Tariffs									
P16.7	Charge per £ of RV - property drainage		P10.14	£/ERV	l	0.021877	A1	0.021706	A1
P16.8	Charge per £ of RV - roads drainage		P10.15	£/ERV	l	0.014046	A1	0.013936	A1
P16.9	Standard area-based tariff		P10.16	£/m2	l	0.317680	A1	0.315202	A1
Revenue									
P16.10	Property drainage - standard RV charges		P10.17	£	C	56,544,569	B2	56,102,593	B3
P16.11	Roads drainage - standard RV charges		P10.19	£	C	38,775,527	B2	38,471,860	B3
P16.12	Area charge - standard area-based tariff		P10.21	£	C	187	B2	185	B3
P16.13	Total Revenue		P10.22	£	C	95,320,283	B2	94,574,638	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 2009-10	Report Year + 1 Budget 2010-11
						Comment Necessary?	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	£/ERV	I	N	N
P16.8	Charge per £ of RV - roads drainage		P10.15	£/ERV	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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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 2009-10	CG	Report Year+ 1 2010-11	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	808	A2	1,415	A3
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	42,972	B3	90,893	B4
P17.5	Settled biological oxygen demand (sBODI)		P11.6	kg/day	I	14,256.991	B3	38,648.247	B4
P17.6	Suspended solids (TSSI)		P11.7	kg/day	I	10,154.911	B3	21,842.934	B4
Tariff multipliers: Annual volumes and strength adjusted volumes									
P17.7	Actual volume discharged (AVD) - site discharge		P11.13	m3	I	9,961,096	B3	18,736,822	B4
P17.8	Strength adjusted volume for settled COD - site strength adjusted volume		P11.14	m3	I	19,962,361	B3	47,478,301	B4
P17.9	Strength adjusted volume for suspended solids		P11.15	m3	I	9,398,184	B3	18,095,868	B4
Tariffs: Availability charge - fixed									
P17.10	Reception charge (Ra)		P11.19	£/m3/day	I	0.078	A1	0.078	A1
P17.11	Volumetric / primary charge (Va)		P11.20	£/m3/day	I	0.052	A1	0.052	A1
P17.12	Biological capacity charge (Ba)		P11.21	£/m3/day	I	0.197	A1	0.198	A1
P17.13	Sludge capacity charge (Sa)		P11.22	£/m3/day	I	0.169	A1	0.169	A1
Tariffs: Operating charge - variable									
P17.14	Reception charge (Ro)		P11.27	£/m3	I	0.125	A1	0.125	A1
P17.15	Volumetric / primary charge (Vo)		P11.28	£/m3	I	0.083	A1	0.084	A1
P17.16	Secondary treatment charge (Bo) (for Scottish average strength - sCOD)		P11.29	£/m3	I	0.112	A1	0.112	A1
P17.17	Sludge treatment charge (So) (for Scottish average strength - SS)		P11.30	£/m3	I	0.068	A1	0.068	A1
Revenue									
P17.18	Availability Charge		P11.35	£	C	3,680,929	B2	8,438,004	B2
P17.19	Operating charge		P11.37	£	C	4,944,944	B3	10,460,249	B3
P17.20	Total Revenue			£	C	8,625,874	B3	18,898,253	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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers									
P18.1	Field Troughs and Drinking Bowls: number of farms			Nr	I	10,304	B2	10,377	B3
P18.2	Field Troughs and Drinking Bowls: number of crofts and Registered Small Holdings			Nr	I	1,312	B2	1,321	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	123.73	A1	120.54	A1
P18.7	Field Troughs and Drinking Bowls: crofts and Registered Small Holdings			£	I	80.64	A1	78.56	A1
P18.8	Outside taps: farms			£	I	123.73	A1	120.54	A1
P18.9	Outside taps: crofts and Registered Small Holdings			£	I	80.64	A1	78.56	A1
P18.10	Caravans			£	I	110.50	A1	-	A1
Revenue									
P18.11	Field Troughs and Drinking Bowls: farms			£	C	1,274,967	B2	1,250,834	B3
P18.12	Field Troughs and Drinking Bowls: crofts and Registered Small Holdings			£	C	105,816	B2	103,812	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	1,380,783	B2	1,354,645	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	20
						Report Year 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers									
P19.1	Number of caravans connected to the wastewater service			nr	I	-	B2	-	B3
Tariffs									
P19.2	Caravans			£	I	124.00	A1	-	A1
Revenue									
P19.3	Caravans			£	C	-	B2	-	B3

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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 2009-10	20 Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Water Retail Revenue									
P20.1	Provision of information			£	I	-	A2	-	A3
P20.2	Standpipes			£	I	731,469	A2	721,000	A3
P20.3	Disconnections			£	I	267,731	A2	420,000	A3
P20.4	Development Services: Infrastructure Charges			£	I	1,712,634	A2	190,929	A3
P20.5	Development Services: Building Water			£	I	3,214,525	A2	2,701,727	A3
P20.6	Development Services: Connection charges (self-build houses)			£	I	1,612,448	A2	179,760	A3
P20.7	Development Services: Infrastructure Charges (commercial housebuilding)			£	I	2,093,219	A2	233,357	A3
P20.8	Meter services for households			£	I	2,616	A2	-	A3
P20.9	Fire Hydrants			£	I	602,846	A2	500,000	A3
P20.10	Total revenue			£	C	10,237,488	A2	4,946,773	A3

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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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Wastewater retail revenue									
P21.1	Provision of information			£	I	-	A2	-	A3
P21.2	Household septic tanks			£	I	1,898,290	A2	2,050,000	A3
P21.3	Business septic tanks			£	I	491,054	A2	600,000	A3
P21.4	Disconnections			£	I	-	A2	-	A3
P21.5	Development Services: Infrastructure Charges			£	I	1,487,618	A2	1,658,436	A3
P21.6	Development Services: Building Water			£	I	-	A2	-	A3
P21.7	Development Services: Connection charges (self-build houses)			£	I	1,420	A2	-	A3
P21.8	Development Services: Infrastructure Charges (commercial housebuilding)			£	I	1,818,199	A2	2,026,977	A3
P21.9	Meter services for households			£	I	-	A2	-	A3
P21.10	Total revenue			£	C	5,696,581	A2	6,335,413	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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed Provider: meter sizes									
P22.1	20mm			nr	I				
P22.2	25mm			nr	I	1	B2	1	B3
P22.3	40mm			nr	I	-	B2	-	B3
P22.4	50mm			nr	I	1	B2	1	B3
P22.5	80mm			nr	I	1	B2	1	B3
P22.6	100mm			nr	I	1	B2	1	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	5	B2	5	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P22.12	20mm			m3	I	11	B2	11	B3
P22.13	25mm			m3	I	20	B2	20	B3
P22.14	40mm			m3	I	-	B2	-	B3
P22.15	50mm			m3	I	20	B2	20	B3
P22.16	80mm			m3	I	20	B2	20	B3
P22.17	100mm			m3	I	20	B2	20	B3
P22.18	150mm			m3	I	-	B2	-	B3
P22.19	200mm			m3	I	-	B2	-	B3
P22.20	250mm			m3	I	-	B2	-	B3
P22.21	300mm			m3	I	-	B2	-	B3
P22.22	Total			m3	C	91	B2	91	B3
Tariff multipliers: Licensed provider: capacity volume									
P22.23	20mm			m3	I	42	B2	42	B3
P22.24	25mm			m3	I	480	B2	482	B3
P22.25	40mm			m3	I	-	B2	-	B3
P22.26	50mm			m3	I	2,480	B2	2,488	B3
P22.27	80mm			m3	I	7,480	B2	7,505	B3
P22.28	100mm			m3	I	24,980	B2	25,064	B3
P22.29	150mm			m3	I	-	B2	-	B3
P22.30	200mm			m3	I	-	B2	-	B3
P22.31	250mm			m3	I	-	B2	-	B3
P22.32	300mm			m3	I	-	B2	-	B3
P22.33	Total			m3	C	35,462	B2	35,582	B3
Tariff multipliers: Licensed provider: standard volumes									
P22.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	221,689	B2	222,438	B3
P22.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	210	B2	211	B3
P22.36	Volume greater than 1,000,000m3.			m3	I	-	B2	-	B3
P22.37	Total standard volume for report year.			m3	C	221,899	B2	222,650	B3
Revenue from Schedule 3 agreements consuming up to and including 100MI/annum									
P22.38	Agreement 1			£	I	19,381	B2	19,381	B3
P22.39	Agreement 2			£	I	978	B2	978	B3
P22.40	Agreement 3			£	I	56,931	B2	56,931	B3
P22.41	Agreement 4			£	I	19,007	B2	19,007	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	96,296	B2	96,296	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 100MI/annum

Line Ref.	Description	Ofwat Reference R 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2009-10	Comment Necessary?	Report Year + 1 Budget 2010-11	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 100MI/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 100MI/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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed Provider: meter sizes									
P23.1	20mm			nr	I	2	B2	2	B3
P23.2	25mm			nr	I	-	B2	-	B3
P23.3	40mm			nr	I	-	B2	-	B3
P23.4	50mm			nr	I	2	B2	2	B3
P23.5	80mm			nr	I	3	B2	3	B3
P23.6	100mm			nr	I	-	B2	-	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	7	B2	7	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P23.12	20mm			m3	I	17	B2	17	B3
P23.13	25mm			m3	I	-	B2	-	B3
P23.14	40mm			m3	I	-	B2	-	B3
P23.15	50mm			m3	I	42	B2	42	B3
P23.16	80mm			m3	I	48	B2	49	B3
P23.17	100mm			m3	I	-	B2	-	B3
P23.18	150mm			m3	I	-	B2	-	B3
P23.19	200mm			m3	I	-	B2	-	B3
P23.20	250mm			m3	I	-	B2	-	B3
P23.21	300mm			m3	I	-	B2	-	B3
P23.22	Total			m3	C	107	B2	107	B3
Tariff multipliers: Licensed provider: capacity volume									
P23.23	20mm			m3	I	66	B2	67	B3
P23.24	25mm			m3	I	-	B2	-	B3
P23.25	40mm			m3	I	-	B2	-	B3
P23.26	50mm			m3	I	5,164	B2	5,181	B3
P23.27	80mm			m3	I	18,095	B2	18,157	B3
P23.28	100mm			m3	I	-	B2	-	B3
P23.29	150mm			m3	I	-	B2	-	B3
P23.30	200mm			m3	I	-	B2	-	B3
P23.31	250mm			m3	I	-	B2	-	B3
P23.32	300mm			m3	I	-	B2	-	B3
P23.33	Total			m3	C	23,326	B2	23,405	B3
Tariff multipliers: Licensed provider: standard volumes									
P23.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	383,072	B2	384,368	B3
P23.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	363	B2	364	B3
P23.36	Volume greater than 1,000,000m3.			m3	I	-	B2	-	B3
P23.37	Total standard volume for report year.			m3	C	383,435	B2	384,732	B3
Revenue from Schedule 3 agreements consuming between 100MI/annum and up to and including 250MI/annum									
P23.38	Agreement 1			£	I	54,680	B2	54,680	B3
P23.39	Agreement 2			£	I	28,854	B2	28,854	B3
P23.40	Agreement 3			£	I	57,576	B2	57,576	B3
P23.41	Agreement 4			£	I				
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	141,110	B2	141,110	B3

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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 2009-10	Report Year + 1 Budget 2010-11
						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 100MI/annum and up to and including 250MI/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/A	#N/A
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 100MI/annum and up to and including 250MI/annum (water)			£	C	N	N

Prepared by:	Date: 11/6/2010
Checked by:	Date: 11/6/2010
Authorised by: Chris Banks	Date: 11/6/2010

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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed Provider: meter sizes									
P24.1	20mm			nr	I	0	B2	0	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	1	B2	1	B3
P24.6	100mm			nr	I	2	B2	2	B3
P24.7	150mm			nr	I	3	B2	3	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	7	B2	7	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P24.12	20mm			m3	I	9	B2	9	B3
P24.13	25mm			m3	I	-	B2	-	B3
P24.14	40mm			m3	I	-	B2	-	B3
P24.15	50mm			m3	I	-	B2	-	B3
P24.16	80mm			m3	I	29	B2	29	B3
P24.17	100mm			m3	I	42	B2	43	B3
P24.18	150mm			m3	I	67	B2	67	B3
P24.19	200mm			m3	I	-	B2	-	B3
P24.20	250mm			m3	I	-	B2	-	B3
P24.21	300mm			m3	I	-	B2	-	B3
P24.22	Total			m3	C	148	B2	148	B3
Tariff multipliers: Licensed provider: capacity volume									
P24.23	20mm			m3	I	37	B2	37	B3
P24.24	25mm			m3	I	-	B2	-	B3
P24.25	40mm			m3	I	-	B2	-	B3
P24.26	50mm			m3	I	-	B2	-	B3
P24.27	80mm			m3	I	10,923	B2	10,960	B3
P24.28	100mm			m3	I	53,040	B2	53,219	B3
P24.29	150mm			m3	I	250,618	B2	251,466	B3
P24.30	200mm			m3	I	-	B2	-	B3
P24.31	250mm			m3	I	-	B2	-	B3
P24.32	300mm			m3	I	-	B2	-	B3
P24.33	Total			m3	C	314,617	B2	315,682	B3
Tariff multipliers: Licensed provider: standard volumes									
P24.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	815,005	B2	817,761	B3
P24.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	183,409	B2	184,029	B3
P24.36	Volume greater than 1,000,000m3.			m3	I	-	B2	-	B3
P24.37	Total standard volume for report year.			m3	C	998,414	B2	1,001,790	B3
Revenue from Schedule 3 agreements consuming between 250MI/annum and up to and including 1,000MI/annum									
P24.38	Agreement 1			£	I	130,322	B2	130,322	B3
P24.39	Agreement 2			£	I	40,953	B2	40,953	B3
P24.40	Agreement 3			£	I	169,351	B2	169,351	B3
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	340,626	B2	340,626	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 2009-10	Report Year + 1 Budget 2010-11
						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	N
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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed Provider: meter sizes									
P25.1	20mm			nr	I	0	B2	0	B3
P25.2	25mm			nr	I	1	B2	1	B3
P25.3	40mm			nr	I	1	B2	1	B3
P25.4	50mm			nr	I	-	B2	-	B3
P25.5	80mm			nr	I	5	B2	5	B3
P25.6	100mm			nr	I	1	B2	1	B3
P25.7	150mm			nr	I	4	B2	4	B3
P25.8	200mm			nr	I	2	B2	2	B3
P25.9	250mm			nr	I	-	B2	-	B3
P25.10	300mm			nr	I	5	B2	5	B3
P25.11	Total			nr	C	19	B2	19	B3
Tariff multipliers: Licensed Provider: allocated tranche									
P25.12	20mm			m3	I	3	B2	3	B3
P25.13	25mm			m3	I	20	B2	20	B3
P25.14	40mm			m3	I	12	B2	12	B3
P25.15	50mm			m3	I	-	B2	-	B3
P25.16	80mm			m3	I	85	B2	85	B3
P25.17	100mm			m3	I	20	B2	20	B3
P25.18	150mm			m3	I	60	B2	60	B3
P25.19	200mm			m3	I	30	B2	30	B3
P25.20	250mm			m3	I	-	B2	-	B3
P25.21	300mm			m3	I	100	B2	100	B3
P25.22	Total			m3	C	329	B2	331	B3
Tariff multipliers: Licensed provider: capacity volume									
P25.23	20mm			m3	I	11	B2	11	B3
P25.24	25mm			m3	I	480	B2	482	B3
P25.25	40mm			m3	I	575	B2	577	B3
P25.26	50mm			m3	I	-	B2	-	B3
P25.27	80mm			m3	I	31,682	B2	31,790	B3
P25.28	100mm			m3	I	24,980	B2	25,064	B3
P25.29	150mm			m3	I	224,940	B2	225,701	B3
P25.30	200mm			m3	I	151,750	B2	152,264	B3
P25.31	250mm			m3	I	-	B2	-	B3
P25.32	300mm			m3	I	1,499,900	B2	1,504,973	B3
P25.33	Total			m3	C	1,934,318	B2	1,940,860	B3
Tariff multipliers: Licensed provider: standard volumes									
P25.34	Volume between 20m3 and (up to and including) 250,000m3.			m3	I	2,830,898	B2	2,840,473	B3
P25.35	Volume between 250,000m3 and (up to and including) 1,000,000m3.			m3	I	5,970,227	B2	5,990,419	B3
P25.36	Volume greater than 1,000,000m3.			m3	I	11,175,754	B2	11,213,552	B3
P25.37	Total standard volume for report year.			m3	C	19,976,878	B2	20,044,443	B3
Revenue from Schedule 3 agreements consuming greater than 1,000MI/annum									
P25.38	Agreement 1			£	I	3,102,977	B2	3,102,977	B3
P25.39	Agreement 2			£	I	190,907	B2	190,907	B3
P25.40	Agreement 3			£	I	375,101	B2	375,101	B3
P25.41	Agreement 4			£	I	1,150,587	B2	1,150,587	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	4,819,572	B2	4,819,572	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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	CG
Tariff multipliers: Licensed provider: tariff meters									
P26.1	20mm			nr	I	0	B2	0	B3
P26.2	25mm			nr	I	1	B2	1	B3
P26.3	40mm			nr	I	-	B2	-	B3
P26.4	50mm			nr	I	-	B2	-	B3
P26.5	80mm			nr	I	4	B2	4	B3
P26.6	100mm			nr	I	-	B2	-	B3
P26.7	150mm			nr	I	7	B2	7	B3
P26.8	Total			nr	C	13	B2	13	B3
Tariff multipliers: Licensed provider: allocated tranche									
P26.9	20mm			m3	I	0	B2	0	B3
P26.10	25mm			m3	I	20	B2	20	B3
P26.11	40mm			m3	I	-	B2	-	B3
P26.12	50mm			m3	I	-	B2	-	B3
P26.13	80mm			m3	I	56	B2	56	B3
P26.14	100mm			m3	I	-	B2	-	B3
P26.15	150mm			m3	I	140	B2	140	B3
P26.16	Total			m3	C	216	B2	217	B3
Tariff multipliers: Licensed provider: capacity volume									
P26.17	20mm			m3	I	0	B2	0	B3
P26.18	25mm			m3	I	250	B2	251	B3
P26.19	40mm			m3	I	-	B2	-	B3
P26.20	50mm			m3	I	-	B2	-	B3
P26.21	80mm			m3	I	6,089	B2	6,110	B3
P26.22	100mm			m3	I	-	B2	-	B3
P26.23	150mm			m3	I	55,385	B2	55,572	B3
P26.24	Total			m3	C	61,724	B2	61,933	B3
Tariff multipliers: Licensed provider: standard volumes									
P26.25	All consumption greater than 20m ³			m3	I	154,434	B2	154,956	B3
Revenue from Schedule 3 agreements									
P26.26	Agreement 1			£	I	215,280	B2	215,280	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	215,280	B2	215,280	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 2009-10	Report Year + 1 Budget 2010-11
						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 2009-10	CG	Report Year+ 1 2010-11	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	6,606,000	B3
P27.5	Gross RV for Supply points charged in accordance with the Schedule 3 - roads drainage			£	I	6,606,000	B2	6,606,000	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	109,826	B2	109,826	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	109,826	B2	109,826	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 .R 07	WICS Reference AR 06	Units	Field Type	10		20	
						Report Year 2009-10	Comment Necessary?	Report Year + 1 Budget 2010-11	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 2009-10	CG	Report Year+ 1 2010-11	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	38	A2	37	A3
Tariff multipliers: Scottish average sewage strength									
P28.2	Settled chemical oxygen demand (Os)		P11.11	mg/l	BF	350	A2	350	B4
P28.3	Total suspended solids (Ss)		P11.12	mg/l	BF	250	A2	250	B4
Tariff multipliers: Availability charging parameters									
P28.4	Chargeable daily volume			m3	I	91,883	B3	83,383	B4
P28.5	Settled biological oxygen demand (sBODI)			kg/day	I	48,782,884	B3	44,832,884	B4
P28.6	Suspended solids (TSS)			kg/day	I	53,252,225	B3	51,984,225	B4
Tariff multipliers: Annual volumes and strength adjusted volumes									
P28.7	Actual volume discharged (AVD)			m3	I	14,501,766	B3	13,722,637	B4
P28.8	Strength adjusted volume for settled COD - strength adjusted volume			m3	I	55,836,054	B3	53,066,807	B4
P28.9	Strength adjusted volume for suspended solids - standard rate			m3	I	23,716,364	B3	23,442,111	B4
Revenue from Schedule 3 agreements									
P28.10	Agreement 1			£	I	329,975	B2	329,975	B2
P28.11	Agreement 2			£	I	175,266	B2	175,266	B2
P28.12	Agreement 3			£	I	527,077	B2	527,077	B2
P28.13	Agreement 4			£	I	338,265	B2	338,265	B2
P28.14	Agreement 5			£	I	587,887	B2	587,887	B2
P28.15	Agreement 6			£	I	491,987	B2	-	B2
P28.16	Agreement 7			£	I	561,822	B2	561,822	B2
P28.17	Agreement 8			£	I	620,365	B2	620,365	B2
P28.18	Agreement 9			£	I	278,831	B2	278,831	B2
P28.19	Agreement 10			£	I	1,282,762	B2	1,282,762	B2
P28.20	Agreement 11			£	I	457,907	B2	457,907	B2
P28.21	Agreement 12			£	I	138,566	B2	138,566	B2
P28.22	Agreement 13			£	I	281,767	B2	281,767	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	6,072,476	B2	5,580,489	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 R 07	WICS Reference AR 06	Units	Field Type	10	20
						Report Year 2009-10	Report Year + 1 Budget 2010-11
						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	Y
P28.3	Total suspended solids (Ss)		P11.12	mg/l	BF	N	Y
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 (TSS)			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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ANNUAL RETURN INFORMATION REQUIREMENTS

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 2009-10	CG	Report Year+1 2010-11	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	680	A2	68	A3
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	46,515	B3	4,002	B3
P29.5	Settled biological oxygen demand (sBOD)		P12.6 + P12.9	kg/day	I	22,934.3	B3	1,756.6	B3
P29.6	Suspended solids (TSS)		P12.6 + P12.9	kg/day	I	11,591.8	B3	903.9	B3
Tariff multipliers: Annual volumes and strength adjusted volumes									
P29.7	Actual volume discharged (AVD)		P12.16 + P12.19	m3	I	9,289,415	B3	633,983	B3
P29.8	Strength adjusted volume for settled COD		P12.17 + P12.20	m3	I	26,837,535	B3	1,899,554	B3
P29.9	Strength adjusted volume for suspended solids		P12.18 + P12.21	m3	I	9,302,412	B3	841,383	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	8,639,223	B2	257,466	B3

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ANNUAL RETURN INFORMATION REQUIREMENTS

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 2009-10	Report Year + 1 Budget 2010-11
						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	I	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	I	N	N
P29.5	Settled biological oxygen demand (sBODI)		P12.6 + P12.9	kg/day	I	N	N
P29.6	Suspended solids (TSSI)		P12.6 + P12.9	kg/day	I	N	N
Tariff multipliers: Annual volumes and strength adjusted volumes							
P29.7	Actual volume discharged (AVD)		P12.16 + P12.19	m3	I	N	N
P29.8	Strength adjusted volume for settled COD		P12.17 + P12.20	m3	I	N	N
P29.9	Strength adjusted volume for suspended solids		P12.18 + P12.21	m3	I	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	£	I	N	N

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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		20	
						Report Year 2009-10	CG	Report Year+ 1 2010-11	CG
Water Wholesale revenue									
P30.1	Verification of service provision			£	I	107,264	B3	120,000	B3
P30.2	Water Byelaw Inspection - repeat visit charge			£	I	-	B3	-	B3
P30.3	Temporary Disconnection			£	I	183,531	B3	180,000	B3
P30.4	Permanent Disconnection			£	I	88,800	B3	240,000	B3
P30.5	Inspection Charges			£	I	-	B3	-	B3
P30.6	Reconnection charges			£	I	5,143	B3	18,000	B3
P30.7	Reported supply failures			£	I	-	B3	-	B3
P30.8	Water supply pipe burst			£	I	-	B3	-	B3
P30.9	Metering services			£	I	84,508	B3	150,601	B3
P30.10	Not in Use								
P30.11	Development services: Building water			£	I	2,753,680	B3	-	B3
P30.12	Not in Use								
P30.13	Water for building work: Commercial House Building			£	I	131,570	B3	1,159,408	B3
P30.14	Water for building work: Business and Industrial Developments			£	I	158,976	B3	915,868	B3
P30.15	Not in use								
P30.16	Any other goods and services			£	I	-	B3	-	B3
P30.17	Total wholesale non-primary water revenue			£	C	3,513,472	B3	2,783,877	B3
Water non-revenue income									
P30.18	Development services: Infrastructure Charges			£	I	77,700	B3	60,124	B3
P30.19	Development services: Connection Charges and inspection fees for non-household development			£	I	485,375	B3	300,000	B3
P30.20	Provision of information			£	I	-	B3	-	B3
P30.21	Total water non-revenue income			£	C	563,075	B3	360,124	B3

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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	20
						Report Year 2009-10	Report Year + 1 Budget 2010-11
						Comment Necessary?	Comment Necessary?
Water Wholesale revenue							
P30.1	Verification of service provision			£	I	N	N
P30.2	Water Byelaw Inspection - repeat visit charge			£	I	N	N
P30.3	Temporary Disconnection			£	I	N	N
P30.4	Permanent Disconnection			£	I	N	N
P30.5	Inspection Charges			£	I	N	N
P30.6	Reconnection charges			£	I	N	N
P30.7	Reported supply failures			£	I	N	N
P30.8	Water supply pipe burst			£	I	N	N
P30.9	Metering services			£	I	N	N
P30.10	Not in Use						
P30.11	Development services: Building water			£	I	N	N
P30.12	Not in Use						
P30.13	Water for building work: Commercial House Building			£	I	N	N
P30.14	Water for building work: Business and Industrial Developments			£	I	N	N
P30.15	Not in Use						
P30.16	Any other goods and services			£	I	N	N
P30.17	Total wholesale non-primary water revenue			£	C	N	N
Water non-revenue income							
P30.18	Development services: Infrastructure Charges			£	I	N	N
P30.19	Development services: Connection Charges and inspection fees for non-household development			£	I	N	N
P30.20	Provision of information			£	I	N	N
P30.21	Total water non-revenue income			£	C	N	N

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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 2009-10	CG	Report Year+ 1 2010-11	CG
wastewater wholesale revenue									
P31.1	Verification of service provision			£	I	-	B3	-	B3
P31.2	Discontinuation of trade effluent service			£	I	-	B3	-	B3
P31.3	Re-establishment of trade effluent service			£	I	-	B3	-	B3
P31.4	Metering services			£	I	-	B3	-	B3
P31.5	Not in use								
P31.6	Development services: Building water			£	I	-	B3	-	B3
P31.7	Not in use								
P31.8	Not in use								
P31.9	Any other goods and services			£	I	3,850	B3	-	B3
P31.10	Total wholesale non-primary wastewater revenue			£	C	3,850	B3	-	B3
Wastewater non-revenue income									
P31.11	Development services: Infrastructure Charges			£	I	1,116	B3	-	B3
P31.12	Development services: Connection Charges and inspection fees for non-household development			£	I	6,237	B3	-	B3
P31.13	Provision of information			£	I	-	B3	-	B3
P31.14	Total water non-revenue income			£	C	7,353	B3	-	B3

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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 Report Year 2009-10	20 Report Year + 1 Budget 2010-11
						Comment Necessary?	Comment Necessary?
wastewater wholesale revenue							
P31.1	Verification of service provision			£	I	N	N
P31.2	Discontinuation of trade effluent service			£	I	N	N
P31.3	Re-establishment of trade effluent service			£	I	N	N
P31.4	Metering services			£	I	N	N
P31.5	Not in use						
P31.6	Development services: Building water			£	I	N	N
P31.7	Not in use						
P31.8	Not in use						
P31.9	Any other goods and services			£	I	N	N
P31.10	Total wholesale non-primary wastewater revenue			£	C	N	N
Wastewater non-revenue income							
P31.11	Development services: Infrastructure Charges			£	I	N	N
P31.12	Development services: Connection Charges and inspection fees for non-household development			£	I	N	N
P31.13	Provision of information			£	I	N	N
P31.14	Total water non-revenue income			£	C	N	N

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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