

Table B3-1W – Water Service - base service & serviceability

It is recognised that standards and regulations may be subject to change over the next few years. Scottish Water should fill in historical information on defined obligations and note assumptions made when dealing with future obligations.

Block A – Key output projections – reliability and continuity

1	Properties at risk of receiving low pressure	Nr
Full line title	Properties at risk of receiving low pressure	
Definition	The total number of properties in the undertakers' area of water supply which, at the end of the year, have received and are likely to continue to receive a pressure or flow below the reference level	
Processing rules	Input field	
Reference	AR B2.9	

2	Unplanned Supply interruptions exceeding 12 hours	Nr
Full line title	Unplanned Supply interruptions exceeding 12 hours	
Definition	The total number of properties affected by an interruption of greater than 12 hours duration and to supply where the interruption has affected both trunk and non trunk mains	
Processing rules	Input field	
Reference	AR B2.43	

Block B – Key output projections – water quality

10	Water Quality 1000 index	Nr
Full line title		Water Quality 1000 Index
Definition		Index based on 10 parameters as defined and calculated by the DWQR
Processing rules		Input Field
Reference		New

12	Number of WTWs where any samples exceed the compliance value	Nr
Full line title		Number of WTWs where any samples exceed the compliance value
Definition		The total number of treatment works where any faecal coliform failures occurred.
Processing rules		Input Field
Reference		AR C2.2

11	Number of samples with faecal coliform failures	Nr
Full line title		Nr coliform quality failures ex-works
Definition		The total number of faecal coliform samples taken from water leaving the treatment works where the samples have failed the standard.
Processing rules		Input field
Reference		AR C1.18

Block C – Other measures of serviceability to customers -water service

20	Number of burst mains per 1000km	Nr
Full line title	Number of burst mains per 1000km	
Definition	Mains bursts include all physical repair work to mains from which water is lost and which is attributable to pipes and fittings. See Annual Return D5.1 for fuller definition.	
Processing rules	Input field	
Reference	AR D5.1	

Table B3.2S Wastewater service –Base service output projections

Block A Key outputs - sewerage system performance

1	Properties internally flooded due to other causes	nr
Full line title	Properties internally flooded due to other causes	
Definition	Number of properties affected by internal flooding incidents due to other causes (this includes where due to blockages, sewer collapses, equipment failure and other causes than overloaded sewers). This should include properties where a domestic cellar is the only part affected by the flooding.	
Processing rules	Input field	
Reference	AR B3.7	

Block B Key outputs - environmental compliance

10	Number pf pollution incidents	nr
Full line title	Number of pollution incidents. Categories 1&2.	
Definition	The number of major pollution incidents in categories 1&2 as defined by The Scottish Executive	
Processing rules	Input field	
Reference	AR C4.22/23	

11	No of wastewater treatment works failing consents	nr
Full line title	No of wastewater treatment works failing consents	
Definition	The total number of sewage treatment works with discharges failing consent conditions at year end	
Processing rules	Input field	
Reference	AR C4.19	

12	No of unsatisfactory combined sewer overflows	nr
Full line title	No of unsatisfactory combined sewer overflows	
Definition	The criteria to be used in deciding which CSOs are unsatisfactory and, therefore, subject to consent review to drive improvements are given in full in the Annual Return definitions:	
Processing rules	Input field	
Reference	AR D6.2	

Block C Other output & serviceability projections –Wastewater service

20	Number of sewer collapses per 1,000km	nr
Full line title	Number of sewer collapses per 1,000km	
Definition	Number of sewer collapses per thousand kilometres of all sewers. Include bursts to rising mains, even where failures are accidental rather than weakness in pipe condition. All third party damage should be excluded where costs are potentially (rather than actually) recovered from a third party.	
Processing rules	Input field	
Reference	AR D.61	

Table B3.3W - Water service - base service operating expenditure projections

Block A – Base year (2003-04) actuals

1	Operating expenditure in 2003-04	£m (3dp)
Full line title	Scottish Water's total water service operating expenditure in 2003-04	
Definition	Scottish Water's actual total water service operating expenditure for the entire business in 2003-04	
Processing rules	Input field	
Reference	AR table E1, line 26	

2	Adjustment for non-core operating expenditure	£m (3dp)
Full line title	Net adjustment to actual core service operational expenditure	
Definition	Scottish Water's assessment of the adjustment to total water service operating costs for 2003-04 to remove non-core expenditure. This adjustment should reconcile with draft Annual Return table M1 line 74 column 19.	
Processing rules	Input field	
Reference	Draft AR M1.line 74 col 19	

3	Core water service operating expenditure	£m (3dp)
Full line title	Total operating expenditure for core water service.	
Definition	Total operating expenditure for core water service in 2003-04 less non-core expenditure.	
Processing rules	Calculated field – line 1 minus line 2.	
Reference	New	

4	Adjustments to actuals	£m (3dp)
Full line title	Adjustment to base year actual expenditure for core water service for exceptional and atypical expenditure.	
Definition	<p>Scottish Water's assessment of the net adjustment to actual operating expenditure that is needed to reflect normal ongoing expenditure for the core water service, for example a positive adjustment for a short term pension holiday and a negative adjustment for restructuring provisions, etc.</p> <p>The adjustment removes exceptional and atypical expenditure for the core water service in 2003-04.</p>	
Processing rules	Input field	
Reference	New	

5	Adjusted base year core expenditure	£m (3dp)
Full line title	Adjusted base year operating expenditure for the core water service.	
Definition	Normal ongoing operating expenditure for the core water service 2003-04, after adjusting for atypical and exceptional items.	
Processing rules	Calculated field – line 3 minus line 4	
Reference	New	

Block B – Future projections

9	Special operating expenditure adjustments	£m (3dp)
Full line title	Special operating expenditure adjustments post 2006.	
Definition	Scottish Water's assessment of adjustments to normal ongoing core base service provision operating expenditure to cater for changed situations (for example, a known future increase in SEPA charges). Exclude adjustments for improving efficiency.	
Processing rules	Input field	
Reference	New	

10	Adjustment to reflect outcome of forward look assessment	£m (3dp)
Full line title	Adjustment to reflect outcome of forward look assessment	
Definition	The impact on core opex of applying a forward looking assessment to capital maintenance in order to sustain a stable trend in serviceability to customers. This excludes operating costs attributable to opex solutions.	
Processing rules	Input field	
Reference	New	

11	Adjustment to reflect outcome of applying Common Framework principles or equivalent	£m (3dp)
Full line title	Adjustment to reflect outcome of applying Common Framework principles or equivalent	
Definition	The net change in core operating costs attributable to opex solutions implemented as a consequence of applying the principles of the common framework or equivalent	
Processing rules	Input field	
Reference	New	

12	Adjusted operating expenditure projections	£m (3dp)
Full line title	Adjusted operating expenditure projections	
Definition	Projected core base service (water) operating expenditure after all adjustments, but before efficiencies	
Processing rules	Calculated field: Line 5 less the sum of lines 9,10,&11	
Reference	New	

Block C Efficiency Improvements

20	Overall compounded assumed efficiency improvement profile (base)	% (1dp)
Full line title	Scottish Water's assumed overall improvement profile for core water service base operating expenditure efficiency	
Definition	The overall cumulative improvement in core water service base operating efficiency.	
Processing rules	Copied: B2.1W line 6	
Reference	New	

21	Overall compounded assumed efficiency improvement profile (base)	£m (3dp)
Full line title	Scottish Water's assumed overall improvement profile for core water service base operating expenditure efficiency	
Definition	The overall cumulative improvement in core water service base operating efficiency.	
Processing rules	Copied: B2.1W line 7	
Reference	New	

22	Core base operating expenditure –post efficiency	£m (3dp)
Full line title	Projected base operating expenditure for the core water service, including all efficiency improvements.	
Definition	Projected base operating expenditure for the core water service	
Processing rules	Calculated field: line 12 minus line 21	
Reference	New	

Table B3.4S –Wastewater service base operating expenditure projections

Block A – Base year (2003-04) actuals

1	Operating expenditure in 2003-04	£m (3dp)
Full line title	Scottish Water’s total wastewater service operating expenditure in 2003-04	
Definition	Scottish Water’s actual total wastewater service operating expenditure for the entire business in 2003-04	
Processing rules	Input field	
Reference	AR table E1, line 26	

2	Adjustment for non-core operating expenditure	£m (3dp)
Full line title	Net adjustment to actual core service operational expenditure	
Definition	Scottish Water’s assessment of the adjustment to total wastewater service operating costs for 2003-04 to remove non-core expenditure. This adjustment should reconcile with draft Annual Return table M2 line 74 column 16.	
Processing rules	Input field	
Reference	Draft AR M2.line 74 col 16	

3	Core wastewater service operating expenditure	£m (3dp)
Full line title	Total operating expenditure for core wastewater service.	
Definition	Total operating expenditure for core wastewater service in 2003-04 less non-core expenditure.	
Processing rules	Calculated field – line 1 minus line 2.	
Reference	New	

4	Adjustments to actuals	£m (3dp)
Full line title	Adjustment to base year actual expenditure for core wastewater service for exceptional and atypical expenditure.	
Definition	<p>Scottish Water's assessment of the net adjustment to actual operating expenditure that is needed to reflect normal ongoing expenditure for the core wastewater service, for example a positive adjustment for a short term pension holiday and a negative adjustment for restructuring provisions, etc.</p> <p>The adjustment removes exceptional and atypical expenditure for the core wastewater service in 2003-04.</p>	
Processing rules	Input field	
Reference	New	

5	Adjusted base year core expenditure	£m (3dp)
Full line title	Adjusted base year operating expenditure for the core wastewater service.	
Definition	Normal ongoing operating expenditure for the core wastewater service 2003-04, after adjusting for atypical and exceptional items.	
Processing rules	Calculated field – line 3 minus line 4	
Reference	New	

6	Adjustment for PPP charge	£ (3dp)
Full line title	Adjustment for PPP charge	
Definition	Total annual charge for PPP schemes	
Processing rules	Input field	
Reference	AR E2.37	

7	Base year core expenditure adjusted for PPP charge	£m (3dp)
Full line title	Adjusted base year operating expenditure for the core wastewater service.	
Definition	Normal ongoing operating expenditure for the core wastewater service 2003-04, after adjusting for PPP charges.	
Processing rules	Calculated field: Line 5 minus line 6	
Reference	New	

Block B – Future projections

9	Special operating expenditure adjustments	£m (3dp)
Full line title	Special operating expenditure adjustments post 2006.	
Definition	<p>Scottish Water’s assessment of adjustments to normal ongoing core base service provision operating expenditure to cater for changed situations (for example, a known future increase in SEPA charges).</p> <p>Exclude adjustments for improving efficiency.</p>	
Processing rules	Input field	
Reference	New	

10	Adjustment to reflect outcome of forward look assessment	£m (3dp)
Full line title	Adjustment to reflect outcome of forward look assessment	
Definition	<p>The impact on core opex of applying a forward looking assessment to capital maintenance in order to sustain a stable trend in serviceability to customers.</p> <p>This excludes operating costs attributable to opex solutions.</p>	
Processing rules	Input field	
Reference	New	

11	Adjustment to reflect outcome of applying Common Framework principles or equivalent	£m (3dp)
Full line title	Adjustment to reflect outcome of applying Common Framework principles or equivalent	
Definition	The net change in core operating costs attributable to opex solutions implemented as a consequence of applying the principles of the common framework or equivalent	
Processing rules	Input field	
Reference	New	

12	Adjusted operating expenditure projections	£m (3dp)
Full line title	Adjusted operating expenditure projections	
Definition	Projected core base service (sewerage) operating expenditure after all adjustments, but before efficiencies	
Processing rules	Calculated field: Line 7 less the sum of lines 9,10,&11	
Reference	New	

Block C Efficiency Improvements

20	Overall compounded assumed efficiency improvement profile (base)	% (1dp)
Full line title	Scottish Water's assumed overall improvement profile for core wastewater service base operating expenditure efficiency	
Definition	The overall cumulative improvement in core wastewater service base operating efficiency.	
Processing rules	Input field	
Reference	New	

21	Overall compounded assumed efficiency improvement profile (base)	£m (3dp)
Full line title	Scottish Water's assumed overall improvement profile for core wastewater service base operating expenditure efficiency	
Definition	The overall cumulative improvement in core wastewater service base operating efficiency.	
Processing rules	Input field	
Reference	New	

22	Core base operating expenditure –post efficiency	£m (3dp)
Full line title	Projected base operating expenditure for the core wastewater service, including all efficiency improvements.	
Definition	Projected base operating expenditure for the core wastewater service	
Processing rules	Calculated field: line 12 minus line 21	
Reference	New	

Table B3.5W – Water service – Base service capital maintenance expenditure projections (Infrastructure)

Block A – Historical expenditure and serviceability assessments

1	Historical Expenditure	£m (3dp)
Full line title	Infrastructure renewals expenditure 2001-02 to2005-06	
Definition	<p>Scottish Water should enter projected expenditure for 2004-05 and 2005-06 for the preservation and (where necessary) the replacement of water service assets defined as infrastructure in Ofwat’s RAG2.03, to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions. If net IRE has been provided in previous years please provide reconciliation between net and gross IRE for these years in your commentary.</p> <p>Expenditure for previous periods is to be provided from existing returns.</p>	
Processing rules	Input Field	
Reference	New	

2	Adjustment to historical spend	£m (3dp)
Full line title	Adjustment to derive the typical level of current capital maintenance expenditure	
Definition	<p>Adjustment to historical spend for exceptional and atypical expenditure to derive typical level of current capital maintenance expenditure (+/-).</p>	
Processing rules	Input field	
Reference	New	

3	Assessed current capital maintenance expenditure	£m (3dp)
Full Line Title	Typical level of current capital maintenance expenditure	
Definition	Effect of applying the adjustment in line 2 to line 3.	
Processing rules	Calculated field: line 1 minus line 2	
Reference	New	

Block B – Is the future period different?

10	Adjustment (e.g. to reflect outcome of applying the Common Framework (+/-))	£m (3dp)
Full line title	Adjustment to line 3 (e.g. to reflect outcome of applying the Common Framework (+/-))	
Definition	Having reviewed asset stock and how associated service risks and maintenance costs in the future compare with the past, projected stepped change in infrastructure renewals expenditure required to: Sustain a stable trend in serviceability to customers, and /or optimise interventions.	
Processing rules	Input field	
Reference	New	

11	Adjusted projection to reflect asset judgement	£m (3dp)
Full line title	Adjusted projection to reflect asset judgement	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field: line 3 +/- line 10	
Reference	New	

15	Q&S II Overhang	£m (3dp)
Full line title	Q&S II Overhang	
Definition	The amount of capital maintenance expenditure in each year that is attributed to Q&S II not Q&S III	
Processing rules	Input field	
Reference	New	

16	Adjusted projection to exclude Q&S overhang	£m (3dp)
Full line title	Adjusted projection to exclude Q&S overhang	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field :line 11 – line 15.	
Reference	New	

Block C – Scope for improvements in efficiency

20	Overall compounded assumed efficiency improvement profile	% (2dp)
Full line title	Scottish Water's assumed overall improvement profile for water service capital maintenance (infrastructure) efficiency.	
Definition	The overall year on year improvement in water service capital maintenance (infrastructure) efficiency.	
Processing rules	Input field	
Reference	New	

21	Overall compounded assumed efficiency improvement profile	£m (3dp)
Full line title	Scottish Water's assumed overall improvement profile for water service capital maintenance (infrastructure) efficiency.	
Definition	The overall year on year improvement in water service capital maintenance (infrastructure) efficiency	
Processing rules	Input field	
Reference	New	

22	Total capital maintenance expenditure (infra)-post efficiency	£m (3dp)
Full line title	Projected total net water capital maintenance expenditure (infrastructure).	
Definition	Effect on infrastructure renewals expenditure of the overall year on year improvements in water service capital maintenance (infrastructure) efficiency.	
Processing rules	Calculated field: line 16 minus line21	
Reference	New	

Table 3.6W –Water service –Base capital maintenance expenditure projections (non-infrastructure)

Block A Historical expenditure and serviceability assessment

1	Historical Expenditure	£m (3dp)
Full line title	Non-Infrastructure renewals expenditure 2001-02 to 2005-06	
Definition	<p>Scottish Water should enter projected expenditure for 2004-05 and 2005-06 for the preservation and (where necessary) the replacement of water service assets defined as non-infrastructure in Ofwat’s RAG2.03, to maintain serviceability.</p> <p>Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions. If net IRE has been provided in previous years please provide reconciliation between net and gross IRE for these years in your commentary.</p> <p>Expenditure for previous periods is to be provided from existing returns.</p>	
Processing rules	Input Field	
Reference	New	

2	Adjustment to historical spend	£m (3dp)
Full line title	Adjustment to derive the typical level of current capital maintenance expenditure	
Definition	Adjustment to historical spend for exceptional and atypical expenditure to derive typical level of current capital maintenance expenditure (+/-).	
Processing rules	Input field	
Reference	New	

3	Assessed current capital maintenance expenditure	£m (3dp)
Full Line Title	Typical level of current capital maintenance expenditure	
Definition	Effect of applying the adjustment in line 2 to line 3.	
Processing rules	Calculated field: line 1 minus line 2	
Reference	New	

Block B – Is the future period different?

10	Adjustment (e.g. to reflect outcome of applying the Common Framework (+/-))	£m (3dp)
Full line title	Adjustment to line 3 (e.g. to reflect outcome of applying the Common Framework (+/-))	
Definition	Having reviewed asset stock and how associated service risks and maintenance costs in the future compare with the past, projected stepped change in infrastructure renewals expenditure required to: Sustain a stable trend in serviceability to customers, and /or optimise interventions.	
Processing rules	Input field	
Reference	New	

11	Adjusted projection to reflect asset judgement	£m (3dp)
Full line title	Adjusted projection to reflect asset judgement	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field: line 3 +/- line 10	
Reference	New	

15	Q&S II Overhang	£m (3dp)
Full line title	Q&S II Overhang. Water service (non-infrastructure).	
Definition	The amount of capital maintenance expenditure in each year that is attributed to Q&S II not Q&S III	
Processing rules	Input field	
Reference	New	

16	Adjusted projection to exclude Q&S overhang	£m (3dp)
Full line title	Adjusted projection to exclude Q&S overhang. Water service (non-infrastructure).	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field : line 11 – line 15.	
Reference	New	

Block C – Scope for improvements in efficiency

20	Overall compounded assumed efficiency improvement profile	% (2dp)
Full line title	Scottish Water's assumed overall improvement profile for water service capital maintenance (non-infrastructure) efficiency.	
Definition	The overall year on year improvement in water service capital maintenance (non-infrastructure) efficiency.	
Processing rules	Input field	
Reference	New	

21	Overall compounded assumed efficiency improvement profile	£m (3dp)
Full line title	Scottish Water's assumed overall improvement profile for water service capital maintenance (non-infrastructure) efficiency.	
Definition	The overall year on year improvement in water service capital maintenance (non-infrastructure) efficiency	
Processing rules	Input field	
Reference	New	

22	Total capital maintenance expenditure (non infra) –post efficiency	£m (3dp)
Full line title	Projected total net water capital maintenance expenditure (non-infrastructure).	
Definition	Effect on infrastructure renewals expenditure of the overall year on year improvements in water service capital maintenance (non-infrastructure) efficiency.	
Processing rules	Calculated field: line 16 minus line 21	
Reference	New	

Table B3.7S –Wastewater service –Base capital maintenance expenditure projections (infrastructure)

Block A – Historical expenditure and serviceability assessments

1	Historical Expenditure	£m (3dp)
Full line title	Infrastructure renewals expenditure 2001-02 to2005-06	
Definition	<p>Scottish Water should enter projected expenditure for 2004-05 and 2005-06 for the preservation and (where necessary) the replacement of wastewater service assets defined as infrastructure in Ofwat’s RAG2.03, to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions. If net IRE has been provided in previous years please provide reconciliation between net and gross IRE for these years in your commentary.</p> <p>Expenditure for previous periods is to be provided from existing returns.</p>	
Processing rules	Input Field	
Reference	New	

2	Adjustment to historical spend	£m (3dp)
Full line title	Adjustment to derive the typical level of current capital maintenance expenditure	
Definition	<p>Adjustment to historical spend for exceptional and atypical expenditure to derive typical level of current capital maintenance expenditure (+/-).</p>	
Processing rules	Input field	
Reference	New	

3	Assessed current capital maintenance expenditure	£m (3dp)
Full Line Title	Typical level of current capital maintenance expenditure	
Definition	Effect of applying the adjustment in line 2 to line 3.	
Processing rules	Calculated field: line 1 minus line 2	
Reference	New	

Block B – Is the future period different?

10	Adjustment (e.g. to reflect outcome of applying the Common Framework (+/-))	£m (3dp)
Full line title	Adjustment to line 3 (e.g. to reflect outcome of applying the Common Framework (+/-))	
Definition	Having reviewed asset stock and how associated service risks and maintenance costs in the future compare with the past, projected stepped change in infrastructure renewals expenditure required to: Sustain a stable trend in serviceability to customers, and /or optimise interventions.	
Processing rules	Input field	
Reference	New	

11	Adjusted projection to reflect asset judgement	£m (3dp)
Full line title	Adjusted projection to reflect asset judgement	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field: line 3 +/- line 10	
Reference	New	

15	Q&S II Overhang	£m (3dp)
Full line title	Q&S II Overhang	
Definition	The amount of capital maintenance expenditure in each year that is attributed to Q&S II not Q&S III	
Processing rules	Input field	
Reference	New	

16	Adjusted projection to exclude Q&S overhang	£m (3dp)
Full line title	Adjusted projection to exclude Q&S overhang	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field : line 11 – line 15.	
Reference	New	

Block C – Scope for improvements in efficiency

20	Overall compounded assumed efficiency improvement profile	% (2dp)
Full line title	Scottish Water's assumed overall improvement profile for wastewater service capital maintenance (infrastructure) efficiency.	
Definition	The overall year on year improvement in wastewater service capital maintenance (infrastructure) efficiency.	
Processing rules	Input field	
Reference	New	

21	Overall compounded assumed efficiency improvement profile	£m (3dp)
Full line title	Scottish Water's assumed overall improvement profile for wastewater service capital maintenance (infrastructure) efficiency.	
Definition	The overall year on year improvement in wastewater service capital maintenance (infrastructure) efficiency	
Processing rules	Input field	
Reference	New	

22	Total capital maintenance expenditure (infra) –post efficiency	£m (3dp)
Full line title	Projected total net wastewater capital maintenance expenditure (infrastructure).	
Definition	Effect on infrastructure renewals expenditure of the overall year on year improvements in wastewater service capital maintenance (infrastructure) efficiency.	
Processing rules	Calculated field: line 16 minus line 21	
Reference	New	

Table 3.8W –Wastewater service –Base capital maintenance expenditure projections (non-infrastructure)

Block A Historical expenditure and serviceability assessment

1	Historical Expenditure	£m (3dp)
Full line title	Non-Infrastructure renewals expenditure 2001-02 to 2005-06	
Definition	<p>Scottish Water should enter projected expenditure for 2004-05 and 2005-06 for the preservation and (where necessary) the replacement of wastewater service assets defined as non-infrastructure in Ofwat's RAG2.03, to maintain serviceability.</p> <p>Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions. If net IRE has been provided in previous years please provide reconciliation between net and gross IRE for these years in your commentary.</p> <p>Expenditure for previous periods is to be provided from existing returns.</p>	
Processing rules	Input Field	
Reference	New	

2	Adjustment to historical spend	£m (3dp)
Full line title	Adjustment to derive the typical level of current capital maintenance expenditure	
Definition	Adjustment to historical spend for exceptional and atypical expenditure to derive typical level of current capital maintenance expenditure (+/-).	
Processing rules	Input field	
Reference	New	

3	Assessed current capital maintenance expenditure	£m (3dp)
Full Line Title	Typical level of current capital maintenance expenditure	
Definition	Effect of applying the adjustment in line 2 to line 3.	
Processing rules	Calculated field: line 1 minus line 2	
Reference	New	

Block B – Is the future period different?

10	Adjustment (e.g. to reflect outcome of applying the Common Framework (+/-))	£m (3dp)
Full line title	Adjustment to line 3 (e.g. to reflect outcome of applying the Common Framework (+/-))	
Definition	Having reviewed asset stock and how associated service risks and maintenance costs in the future compare with the past, projected stepped change in infrastructure renewals expenditure required to: Sustain a stable trend in serviceability to customers, and /or optimise interventions.	
Processing rules	Input field	
Reference	New	

11	Adjusted projection to reflect asset judgement	£m (3dp)
Full line title	Adjusted projection to reflect asset judgement	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field: line 3 +/- line 10	
Reference	New	

15	Q&S II Overhang	£m (3dp)
Full line title	Q&S II Overhang. Wastewater service (non-infrastructure).	
Definition	The amount of capital maintenance expenditure in each year that is attributed to Q&S II not Q&S III	
Processing rules	Input field	
Reference	New	

16	Adjusted projection to exclude Q&S overhang	£m (3dp)
Full line title	Adjusted projection to exclude Q&S overhang. Wastewater service (non-infrastructure).	
Definition	Adjusted current capital maintenance expenditure	
Processing rules	Calculated field : line 11 – line 15.	
Reference	New	

Block C – Scope for improvements in efficiency

20	Overall compounded assumed efficiency improvement profile	% (2dp)
Full line title	Scottish Water's assumed overall improvement profile for wastewater service capital maintenance (non-infrastructure) efficiency.	
Definition	The overall year on year improvement in wastewater service capital maintenance (non-infrastructure) efficiency.	
Processing rules	Input field	
Reference	New	

21	Overall compounded assumed efficiency improvement profile	£m (3dp)
Full line title	Scottish Water's assumed overall improvement profile for wastewater service capital maintenance (non-infrastructure) efficiency.	
Definition	The overall year on year improvement in wastewater service capital maintenance (non-infrastructure) efficiency	
Processing rules	Input field	
Reference	New	

22	Total capital maintenance expenditure (non infra) – post efficiency	£m (3dp)
Full line title	Projected total net wastewater capital maintenance expenditure (non-infrastructure).	
Definition	Effect on infrastructure renewals expenditure of the overall year on year improvements in wastewater service capital maintenance (non-infrastructure) efficiency.	
Processing rules	Calculated field: line 16 minus line 21	
Reference	New	