

## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>1</b>	Gross capital maintenance expenditure (pre-efficiency) on water infrastructure projects

**Line Definition:** Expenditure on water infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>2</b>	Grants and contributions

**Line Definition:** Grants and contributions received by the company relating to water infrastructure capital maintenance expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>3</b>	Component of expenditure that is associated with carry over from previous regulatory period

**Line Definition:** The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

**Processing Rule:** Input

**AR 07 Ref:**

£m

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<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>4</b>	Adjusted projection to exclude carry over and grants and contributions

**Line Definition:** Adjusted water infrastructure capital maintenance expenditure excluding carry over from previous period.

**Processing Rule:** Calculated field: Line 1 minus Line 2 minus Line 3

**AR 07 Ref:**

£m

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## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>5</b>	Assumed efficiency improvement percentage

**Line Definition:** The accumulated efficiency in water service capital maintenance (infrastructure) expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

%

2dp

<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>6</b>	Overall assumed efficiency improvement profile

**Line Definition:** The overall year on year improvement in water infrastructure capital maintenance efficiency.

**Processing Rule:** Calculated field: Line 4 multiplied by Line 5

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>1</b>	Water infrastructure capital maintenance expenditure
<b>Block</b>	<b>C</b>	Actual and forecast expenditure (post efficiency)
<b>Line</b>	<b>7</b>	Total water infrastructure capital maintenance expenditure - post efficiency

**Line Definition:** Effect on water infrastructure expenditure of the overall year on year improvement in efficiency.

**Processing Rule:** Calculated field: Line 4 minus Line 6

**AR 07 Ref:** D8.9

£m

3dp

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>1</b>	Gross capital maintenance expenditure (pre-efficiency) on water non-infrastructure projects

**Line Definition:** Expenditure on water non-infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>2</b>	Grants and contributions

**Line Definition:** Grants and contributions received by the company relating to water non-infrastructure capital maintenance expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>3</b>	Component of expenditure that is associated with carry over from previous regulatory period

**Line Definition:** The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>4</b>	Adjusted projection to exclude carry over and grants and contributions

**Line Definition:** Adjusted water non-infrastructure capital maintenance expenditure excluding carry over from previous period.

**Processing Rule:** Calculated field: Line 1 minus Line 2 minus Line 3

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>5</b>	Assumed efficiency improvement percentage

**Line Definition:** The accumulated efficiency in water service capital maintenance (non-infrastructure) expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

%

2dp

## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>6</b>	Overall assumed efficiency improvement profile

**Line Definition:** The overall year on year improvement in water non-infrastructure capital maintenance efficiency.

**Processing Rule:** Calculated field: Line 4 multiplied by Line 5

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>2</b>	Water non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>C</b>	Actual and forecast expenditure (post efficiency)
<b>Line</b>	<b>7</b>	Total water non-infrastructure capital maintenance expenditure - post efficiency

**Line Definition:** Effect on water non-infrastructure expenditure of the overall year on year improvement in efficiency.

**Processing Rule:** Calculated field: Line 4 minus Line 6

**AR 07 Ref:** D8.9

£m

3dp

<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>1</b>	Gross capital maintenance expenditure (pre-efficiency) on wastewater infrastructure projects

**Line Definition:** Expenditure on wastewater infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>2</b>	Grants and contributions

**Line Definition:** Grants and contributions received by the company relating to wastewater infrastructure capital maintenance expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

£m

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## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>3</b>	Component of expenditure that is associated with carry over from previous regulatory period

**Line Definition:** The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

**Processing Rule:** Input

**AR 07 Ref:**

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<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>4</b>	Adjusted projection to exclude carry over and grants and contributions

**Line Definition:** Adjusted wastewater infrastructure capital maintenance expenditure excluding carry over from previous period.

**Processing Rule:** Calculated field: Line 1 minus Line 2 minus Line 3

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>5</b>	Assumed efficiency improvement percentage

**Line Definition:** The accumulated efficiency in wastewater service capital maintenance (infrastructure) expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

%

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<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>6</b>	Overall assumed efficiency improvement profile

**Line Definition:** The overall year on year improvement in wastewater infrastructure capital maintenance efficiency.

**Processing Rule:** Calculated field: Line 4 multiplied by Line 5

**AR 07 Ref:**

£m

3dp

## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>3</b>	Wastewater infrastructure capital maintenance expenditure
<b>Block</b>	<b>C</b>	Actual and forecast expenditure (post efficiency)
<b>Line</b>	<b>7</b>	Total wastewater infrastructure capital maintenance expenditure - post efficiency

**Line Definition:** Effect on wastewater infrastructure expenditure of the overall year on year improvements in efficiency.

**Processing Rule:** Calculated field: Line 4 minus Line 6

**AR 07 Ref:** D8.9

£m

3dp

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>1</b>	Gross capital maintenance expenditure (pre-efficiency) on wastewater non-infrastructure projects

**Line Definition:** Expenditure on wastewater non-infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>2</b>	Grants and contributions

**Line Definition:** Grants and contributions received by the company relating to wastewater non-infrastructure capital maintenance expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>3</b>	Component of expenditure that is associated with carry over from previous regulatory period

**Line Definition:** The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

**Processing Rule:** Input

**AR 07 Ref:**

£m

3dp

## Section 5 : Maintaining Service and Serviceability for Customers

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>A</b>	Actual and forecast expenditure
<b>Line</b>	<b>4</b>	Adjusted projection to exclude carry over and grants and contributions

**Line Definition:** Adjusted wastewater non-infrastructure capital maintenance expenditure excluding carry over from previous period.

**Processing Rule:** Calculated field: Line 1 minus Line 2 minus Line 3

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>5</b>	Assumed efficiency improvement percentage

**Line Definition:** The accumulated efficiency in wastewater service capital maintenance (non-infrastructure) expenditure.

**Processing Rule:** Input

**AR 07 Ref:**

%

2dp

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>B</b>	Scope for improvements in efficiency
<b>Line</b>	<b>6</b>	Overall assumed efficiency improvement profile

**Line Definition:** The overall year on year improvement in wastewater non-infrastructure capital maintenance efficiency.

**Processing Rule:** Calculated field: Line 4 multiplied by Line 5

**AR 07 Ref:**

£m

3dp

<b>Table</b>	<b>4</b>	Wastewater non-infrastructure capital maintenance expenditure
<b>Block</b>	<b>C</b>	Actual and forecast expenditure (post efficiency)
<b>Line</b>	<b>7</b>	Total wastewater non-infrastructure capital maintenance expenditure - post efficiency

**Line Definition:** Effect on wastewater non-infrastructure expenditure of the overall year on year improvement in efficiency.

**Processing Rule:** Calculated field: Line 4 minus Line 6

**AR 07 Ref:**

D8.9

£m

3dp