

Historic cost balance sheet as at 31 March 2014

Description	WaSC										WoC										
	Anglian	Welsh	Northumbrian	Severn Trent	Southern	South West	Thames	United Utilities	Wessex	Yorkshire	Bournemouth	Bristol	Cambridge	Dee Valley	Portsmouth	South East	South Staffs	Sutton and East Surrey	Affinity	Northern Ireland	Scottish
Appointed																					
Fixed assets																					
Tangible assets	5,126.569	3,718.300	3,434.700	6,454.200	4,362.000	2,492.800	9,842.600	8,957.200	2,215.900	6,399.600	128.534	334.400	62.083		95.485	887.949	214.051	203.364	1,224.386	1,994.848	5,202.393
Investments																					
- loan to group company	1,602.610	320.500		65.600	812.300	3.300	2,015.000			1,273.200	4.379	68.500	0.000		59.384	190.013	40.000	0.150	0.000		0.000
- other	0.013	0.100		348.900	29.200	0.000	0.100	0.200		4.800			0.000		0.002		0.000	1.794	0.061		34.640
Total fixed assets	6,729.192	4,038.900	3,434.700	6,868.700	5,203.500	2,496.100	11,857.700	8,957.400	2,215.900	7,677.600	132.913	402.900	62.083		154.871	1,077.962	254.051	205.308	1,224.447	1,994.939	5,237.033
Infrastructure renewals prepayment / (accrual)	29.520	77.800	21.200	0.800	76.300	11.900	64.500	22.600	12.300	-32.800	-0.516	6.100	-1.482		3.086	-2.960	0.668	-0.669	-12.424	0.050	-134.592
Other current assets	1,193.874	188.500	196.400	663.500	334.200	439.700	1,458.400	921.700	268.500	211.800	18.141	45.900	8.533		11.807	114.967	21.824	29.847	89.774	31.425	401.560
Creditors: amounts falling due within one year																					
Borrowings	-69.739	-29.700	-38.100	-355.300	-37.300	-142.500	-416.200	-57.800	-28.600	-58.500	-1.461	-0.400	0.000		-5.284	-1.237	-0.897	0.000	-18.205		-0.514
Other creditors	-633.434	-146.600	-170.500	-346.000	-276.800	-133.300	-902.500	-517.300	-149.000	-294.100	-6.002	-41.600	-15.923		-13.834	-87.917	-37.310	28.731	-104.712	-125.236	-285.873
Total creditors: amounts falling due within one year	-703.173	-176.300	-208.600	-701.300	-314.100	-275.800	1,318.700	-575.100	-177.600	-352.600	-7.463	-42.000	-15.923		-19.118	-89.154	-38.207	28.731	-122.917	-125.236	-286.387
Net current assets	520.221	90.000	9.000	-37.000	96.400	175.800	204.200	369.200	103.200	-173.600	10.162	10.000	-8.872		-4.225	22.853	-15.715	0.447	-45.567	-93.761	-19.419
Total assets less current liabilities	7,249.413	4,128.900	3,443.700	6,831.700	5,299.900	2,671.900	12,061.900	9,326.600	2,319.100	7,504.000	143.075	412.900	53.211		150.646	1,100.815	238.336	205.755	1,178.880	1,901.178	5,217.614
Creditors: amounts falling due after one year																					
Borrowings	-6,115.956	-2,830.600	-2,359.100	-4,784.600	-3,678.500	-1,819.000	-9,357.700	-6,216.000	-1,901.000	-4,530.400	-93.381		-26.553		-94.216	-937.321	-201.947	-166.545	-791.957	-911.560	-1.000
Other creditors	0.000	-70.000	-1.700	-1.500	0.000	-65.200	-41.900	-61.300	-0.500	-44.300			-27.250		0.000	0.000	-11.686	0.000	0.000	-114.255	-75.300
Total creditors: amounts falling due after one year	-6,115.956	-2,900.600	-2,360.800	-4,786.100	-3,678.500	-1,884.200	-9,399.600	-6,277.300	-1,901.500	-4,574.700	-93.381	-292.100	-53.803		-94.216	-937.321	-213.633	-166.545		-1,025.815	-76.300
Provisions for liabilities and charges	-228.565	-245.500	-280.700	-578.100	-430.900	-63.900	-1,270.300	-545.500	-179.100	-378.200	-5.708	-20.600	-2.330		8.109	-62.328	-18.325	-5.000	-49.567	-184.008	-430.953
Preference share capital	0.000		0.000	0.000	-142.600	0.000		-130.000		0.000		-12.500	0.000		0.000	0.000	0.000	-12.384	0.000		0.000
<i>Pension asset / (liability)</i>											-0.040									2.784	
Net assets employed	904.892	982.800	802.200	1,467.500	1,047.900	723.800	1,392.000	2,373.800	238.500	2,551.100	43.946	87.700	-2.923		64.539	101.166	6.378	21.826	337.356	694.139	4,710.361
Capital & reserves	904.892	982.800	802.200	1,467.500	1,047.900	723.800	1,392.000	2,373.800	238.500	2,551.100	43.946	87.700	-2.923		64.539	101.166	6.378	21.826	337.356	694.139	4,710.361
Non-appointed																					
Fixed assets																					
Tangible assets	12.865		100.600	0.000	0.400	4.700	7.800	2.300	-	3.100	1.200	1.300	0.000		0.000	0.000	1.109	0.001	0.000	0.081	
Investments																					
- loan to group company	0.000		160.900	0.000	0.000	0.000	0.000	0.000	-	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000	0.000		
- other	0.000		0.000	0.000	0.000	0.000	0.000	0.000	-	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000	0.000		3.000
Total fixed assets	12.865		261.500	0.000	0.400	4.700	7.800	2.300	-	3.100	1.200	1.300	0.000		0.000	0.000	1.109	0.001	0.000	0.081	3.000
Infrastructure renewals prepayment / (accrual)	0.000		-1.900	0.000	0.000	0.000	0.000	0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000		
Other current assets	1.589	42.200	4.100	5.500	16.600	4.000	6.000		-	10.900	0.128		0.000		0.000	0.952	2.010	3.461	9.668	0.850	0.368
Creditors: amounts falling due within one year																					
Borrowings	0.000		0.000	0.000	0.000	0.000	0.000	0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000		
Other creditors	-14.454		-7.600	-5.500	-1.700	-0.500	-7.500	-2.700	-	-0.800	-3.255	-1.300	6.928		0.000	-0.952	-3.111	0.712	-9.668	-0.931	2.501
Total creditors: amounts falling due within one year	-14.454		-7.600	-5.500	-1.700	-0.500	-7.500	-2.700	-	-0.800	-3.255	-1.300	6.928		0.000	-0.952	-3.111	0.712	-9.668	-0.931	2.501
Net current assets	-12.865	42.200	-5.400	0.000	14.900	3.500	-7.500	3.300	-	10.100	-3.127	-1.300	6.928		0.000	0.000	-1.101	2.749	0.000	-0.081	2.869
Total assets less current liabilities	0.000	42.200	256.100	0.000	15.300	8.200	0.300	5.600	-	13.200	-1.927	0.000	6.928		0.000	0.000	0.008	2.750	0.000	0.000	5.869
Creditors: amounts falling due after one year																					
Borrowings	0.000		0.000	0.000	0.000	0.000	0.000	0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000		
Other creditors	0.000		0.000	0.000	0.000	0.000	0.000	0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000		
Total creditors: amounts falling due after one year	0.000		0.000	0.000	0.000	0.000	0.000	0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000	0.000	0.000
Provisions for liabilities and charges	0.000		-146.000	0.000	-15.300	0.000	-0.300	0.000	-	-2.800			0.000		0.000	0.000	-0.008	0.000	0.000		-0.793
Preference share capital	0.000		0.000	0.000	0.000	0.000		0.000	-				0.000		0.000	0.000	0.000	0.000	0.000		
<i>Pension asset / (liability)</i>											-0.006										
Net assets employed	0.000	42.200	110.100	0.000	0.000	8.200	5.600	-	10.400	-1.933	0.000	6.928		0.000	0.000	0.000	2.750	0.000	0.000	0.000	5.076
Capital & reserves	0.000	42.200	110.100	0.000	0.000	8.200	5.600	-	10.400	-1.933	0.000	6.928		0.000	0.000	0.000	2.750	0.000	0.000	0.000	5.076
Total																					
Fixed assets																					
Tangible assets	5,139.434	3,718.300	3,535.300	6,454.200	4,362.400	2,497.500	9,850.400	8,959.500	2,215.900	6,402.700	129.734	335.700	62.083		95.485	887.949	215.160	203.365	1,224.386	1,994.929	5,202.393

Investments			0.000							0.000									0.091	
- loan to group company	1,602.610	320.500	160.900	65.600	812.300	3.300	2,015.000	-	-	1,273.200	4.379	68.500	0.000	59.384	190.013	40.000	0.150	0.000	0.000	0.000
- other	0.013	0.100	0.000	348.900	29.200	0.000	0.100	0.200	-	4.800	-	-	0.000	0.002	0.000	0.000	1.794	0.061	0.000	37.640
Total fixed assets		4,038.900	3,696.200	6,868.700	5,203.900	2,500.800	11,865.500	8,959.700	2,215.900	7,680.700	134.113	404.200	62.083	154.871	1,077.962	255.160	205.309	1,224.447	1,995.020	5,240.033
Infrastructure renewals prepayment / (accrual)	29.520	77.800	19.300	0.800	76.300	11.900	64.500	22.600	12.300	-32.800	-0.516	6.100	-1.482	3.086	-2.960	0.668	-0.669	-12.424	0.050	-134.592
Other current assets	1,195.463	230.700	200.500	669.000	350.800	443.700	1,458.400	927.700	268.500	222.700	18.269	45.900	8.533	11.807	115.919	23.834	33.308	99.442	32.275	401.928
Creditors: amounts falling due within one year																			0.000	0.000
Borrowings	-69.739	-29.700	-38.100	-355.300	-37.300	-142.500	-416.200	-57.800	-28.600	-58.500	-1.461	-0.400	0.000	-5.284	-1.237	-0.897	0.000	-18.205	0.000	-1.000
Other creditors	-647.888	-146.600	-178.100	-351.500	-278.500	-133.800	-910.000	-520.000	-149.000	-294.900	-9.257	-42.900	-8.995	-13.834	-88.869	-40.421	29.443	-114.380	-126.167	-75.300
Total creditors: amounts falling due within one year	-717.627	-176.300	-216.200	-706.800	-315.800	-276.300	-1,326.200	-577.800	-177.600	-353.400	-10.718	-43.300	-8.995	-19.118	-90.106	-41.318	29.443	-132.585	-126.167	-76.300
Net current assets	507.356	132.200	3.600	-37.000	111.300	179.300	196.700	372.500	103.200	-163.500	7.035	8.700	-1.944	-4.225	22.853	-16.816	3.196	-45.567	-93.842	-16.550
																			0.000	
Total assets less current liabilities	7,249.413	4,171.100	3,699.800	6,831.700	5,315.200	2,680.100	12,062.200	9,332.200	2,319.100	7,517.200	141.148	412.900	60.139	150.646	1,100.815	238.344	208.505	1,178.880	1,901.178	5,223.483
Creditors: amounts falling due after one year												-292.100								
Borrowings	-6,115.956	-2,830.600	-2,359.100	-4,784.600	-3,678.500	-1,819.000	-9,357.700	-6,216.000	-1,901.000	-4,530.400	-93.381		-26.553	-94.216	-937.321	-201.947	-166.545	-791.957	-911.560	-1.000
Other creditors	0.000	-70.000	-1.700	-1.500	0.000	-65.200	-41.900	-61.300	-0.500	-44.300			-27.250	0.000	0.000	-11.686	0.000	0.000	-114.255	-75.300
Total creditors: amounts falling due after one year	-6,115.956	-2,900.600	-2,360.800	-4,786.100	-3,678.500	-1,884.200	-9,399.600	-6,277.300	-1,901.500	-4,574.700	-93.381	-292.100	-53.803	-94.216	-937.321	-213.633	-166.545	-791.957	-1,025.815	-76.300
Provisions for liabilities and charges	-228.565	-245.500	-426.700	-578.100	-446.200	-63.900	-1,270.600	-545.500	-179.100	-381.000	-5.708	-20.600	-2.330	8.109	-62.328	-18.333	-5.000	-49.567	-184.008	-431.746
Preference share capital	0.000		0.000	0.000	-142.600	0.000		-130.000	-	0.000		-12.500	0.000	0.000	0.000	0.000	-12.384	0.000	0.000	0.000
<i>Pension asset / (liability)</i>											-0.046								2.784	
Net assets employed	904.892	1,025.000	912.300	1,467.500	1,047.900	732.000	1,392.000	2,379.400	238.500	2,561.500	42.013	87.700	4.005	64.539	101.166	6.378	24.576	337.356	694.139	4,715.437
Capital & reserves	904.892	1,025.000	912.300	1,467.500	1,047.900	732.000	1,392.000	2,379.400	238.500	2,561.500	42.013	87.700	4.005	64.539	101.166	6.378	24.576	337.356	694.139	4,715.437