

Historic cost profit and loss account for the 12 months ended 31 March 2014

Description	WaSC										WoC								Northern Ireland	Scottish	
	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
Appointed																					
Turnover	1,197.924	726.500	750.300	1,524.600	799.700	516.600	1,912.500	1,689.800	516.900	973.500	44.537	121.800	22.594		37.056	209.463	95.395	60.725	292.978	361.313	1,078.203
Operating costs	-443.927	-284.000	-293.100	-593.500	-263.200	-175.000	-782.700	-567.300	-157.300	-386.700	-20.958	-55.900	-10.985		-21.311	-83.714	-49.830	-29.357	-134.990	-209.657	-515.261
Infrastructure renewals charge	-90.360	-69.500	-50.800	-134.800	-71.400	-36.300	-163.100	-145.200	-47.200	-90.600	-2.966	-25.500	-1.467		-5.177	-25.870	-9.450	-5.846	-47.310	0.000	-110.000
Historical cost depreciation	-180.660	-138.300	-87.800	-260.600	-160.400	-79.800	-332.100	-293.700	-79.100	-176.600	-5.717	-12.800	-2.277		-3.770	-25.012	-12.660	-8.498	-33.717	-48.580	-222.151
Operating income	1.156	0.700	1.600	8.500	0.100	1.700	22.000	-6.400	-1.500	5.900		-0.600	0.032		-0.010	0.025	0.026	-0.336	3.630	0.000	11.272
Operating profit	484.133	235.400	320.200	544.200	304.800	227.200	656.600	677.200	231.800	325.500	14.896	27.000	7.897		6.788	74.892	23.481	16.688	80.591	103.076	242.063
Other income	0.000		0.200	1.800	0.200	0.300	2.300	0.300	0.400	2.200		0.300	-0.049		-0.611	0.591	0.000	-0.023	0.000	0.000	0.000
Net Interest	-139.127	-162.600	-130.000	-238.000	-167.300	-57.700	-417.700	-139.900	-77.800	-188.000	-5.231	-12.800	-0.906		-3.936	-46.753	-10.366	-10.520	-40.187	-48.580	-155.895
Profit on ordinary activities before taxation	345.006	72.800	190.400	308.000	137.700	169.800	241.200	537.600	154.400	139.700	9.665	14.500	6.942		2.241	28.730	13.115	6.145	40.404	54.496	86.168
Taxation																					
- current	-20.811	2.400	-39.400	4.600	-9.900	-28.400	9.100	77.900	-12.500	11.800	-1.266	-2.000	-1.044		0.024	-2.751	-3.114	-1.088	-4.256		0.000
- deferred	19.100	10.200	56.500	141.500	41.300	4.800	82.200	50.900	24.800	49.600	2.134	4.700	1.385		2.322	6.514	1.873	1.249	4.182	13.798	71.684
Profit on ordinary activities after taxation	343.295	85.400	207.500	454.100	169.100	146.200	332.500	666.400	166.700	201.100	10.533	17.200	7.283		4.587	32.493	11.874	6.306	40.330	68.294	157.852
Extraordinary items	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
Profit for the year	343.295	85.400	207.500	454.100	169.100	146.200	332.500	666.400	166.700	201.100		17.200	7.283		4.587	32.493	11.874	6.306	40.330	68.294	157.852
Dividends	-389.095		-144.000	-332.100	-40.100	-112.000	-194.300	-148.200	-119.300	-165.500	-3.000	-13.000	-4.534		-2.034	-28.055	-8.388	-5.125	-41.760	-21.391	0.000
Retained profit for year	-45.800	85.400	63.500	122.000	129.000	34.200	138.200	518.200	47.400	35.600	7.533	4.200	2.749		2.553	4.438	3.486	1.181	-1.430	46.903	157.852
Non-appointed																					
Turnover	16.103	10.000	26.100	12.000	6.500	7.100	31.200	8.800	8.000	10.700	1.605	1.600	0.004		0.053	1.022	3.595	1.528	0.000	5.236	2.610
Operating costs	-8.432	-7.400	-15.500	-3.600	-2.100	-5.800	-9.800	-3.300	-8.000	-8.100	-1.067	-1.300	-0.099		-0.046	-3.337	-2.644	-0.395	-2.424	-3.573	-2.428
Infrastructure renewals charge	0.000		-0.100	0.000	0.000	0.000		0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000		0.000
Historical cost depreciation	-0.764		-0.800	0.000	0.000	-0.800	-0.900	-0.300	-	-0.100	-0.103		0.000		0.000	0.000	-0.026	0.000	0.000	-0.016	0.000
Operating income	0.000		0.000	0.000	0.400	0.000		0.000	-	0.000			1.143		0.000	0.000	0.342	0.000	0.000		0.000
Operating profit	6.907	2.600	9.700	8.400	4.800	0.500	20.500	5.200	-	2.500	0.435	0.300	1.048		0.007	-2.315	1.267	1.133	-2.424	1.647	0.182
Other income	0.000		2.500	1.800	0.000	0.300	-2.300	2.000	-	0.000			0.000		0.058	4.903	0.400	0.000	7.730		0.000
Net Interest	0.000	0.300	9.700	0.000	0.000	0.000	-0.100	0.000	-	0.000	0.001		-0.081		0.000	-0.062	0.010	0.044	-0.005		0.000
Profit on ordinary activities before taxation	6.907	2.900	21.900	10.200	4.800	0.800	18.100	7.200	-	2.500	0.436	0.300	0.967		0.065	2.526	1.677	1.177	5.301	1.647	0.182
Taxation																					
- current	-1.589		-3.500	-2.300	-1.100	-0.200	-4.200	-1.700	-	-0.500	-0.100	-0.100	-0.203		-0.015	-0.581	-0.365	-0.272	-1.219	-0.548	0.000
- deferred	0.000		0.400	0.000	0.000	0.000	0.300	0.000	-	0.000			0.000		0.000	0.000	0.000	0.000	0.000	1.634	-0.042
Profit on ordinary activities after taxation	5.318	2.900	18.800	7.900	3.700	0.600	14.200	5.500	-	2.000	0.336	0.200	0.764		0.050	1.945	1.312	0.905	4.082	2.733	0.140
Extraordinary items	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
Profit for the year	5.318	2.900	18.800	7.900	3.700	0.600	14.200	5.500	-	2.000		0.200	0.764		0.050	1.945	1.312	0.905	4.082	2.733	0.140
Dividends	-5.318		-46.200	-7.900	-3.700	0.000	-14.200	-4.800	-	0.000		-0.200	0.000		-0.050	-1.945	-1.312	-0.625	-4.082	-7.655	0.000
Retained profit for year	0.000	2.900	-27.400	0.000	0.000	0.600	0.000	0.700	-	2.000	0.336	0.000	0.764		0.000	0.000	0.000	0.280	0.000	-4.922	0.140
Total																					
Turnover	1,214.027	736.500	776.400	1,536.600	806.200	523.700	1,943.700	1,698.600	524.900	984.200	46.142	123.400	22.598		37.109	210.485	98.990	62.253	29.298	366.549	1,080.813
Operating costs	-452.359	-291.400	-308.600	-597.100	-265.300	-180.800	-792.500	-570.600	-165.300	-394.800	-22.025	-57.200	-11.084		-21.357	-87.051	-52.474	-29.752	-137.414	-213.230	-517.689
Infrastructure renewals charge	-90.360	-69.500	-50.900	-134.800	-71.400	-36.300	-163.100	-145.200	-47.200	-90.600	-2.966	-25.500	-1.467		-5.177	-25.870	-9.450	-5.846	-47.310	0.000	-110.000
Historical cost depreciation	-181.424	-138.300	-88.600	-260.600	-160.400	-80.600	-333.000	-294.000	-79.100	-176.700	-5.820	-12.800	-2.277		-3.770	-25.012	-12.686	-8.498	-33.717	-48.596	-222.151
Operating income	1.156	0.700	1.600	8.500	0.500	1.700	22.000	-6.400	-1.500	5.900		-0.600	1.176		-0.010	0.025	0.368	-0.336	3.630	0.000	11.272
Operating profit	491.040	238.000	329.900	552.600	309.600	227.700	677.100	682.400	231.800	328.000	15.331	27.300	8.946		6.795	72.577	24.748	17.821	78.167	104.723	242.245
Other income	0.000		2.700	3.600	0.200	0.600	0.000	2.300	0.400	2.200		0.300	-0.049		-0.553	5.494	0.400	-0.023	7.730	0.000	0.000
Net Interest	-139.127	-162.300	-120.300	-238.000	-167.300	-57.700	-417.800	-139.900	-77.800	-188.000	-5.230	-12.800	-0.987		-3.936	-46.815	-10.356	-10.476	-40.192	-48.580	-155.895
																				0.000	

Profit on ordinary activities before taxation	351.913	75.700	212.300	318.200	142.500	170.600	259.300	544.800	154.400	142.200	10.101	14.800	7.909		2.306	31.256	14.792	7.322	45.705	56.143	86.350
Taxation																					
- current	-22.400	2.400	-42.900	2.300	-11.000	-28.600	4.900	76.200	-12.500	11.300	-1.366	-2.100	-1.247		0.009	-3.332	-3.479	-1.360	-5.475	-0.548	0.000
- deferred	19.100	10.200	56.900	141.500	41.300	4.800	82.500	50.900	24.800	49.600	2.134	4.700	1.385		2.322	6.514	1.873	1.249	4.182	15.432	71.642
Profit on ordinary activities after taxation	348.613	88.300	226.300	462.000	172.800	146.800	346.700	671.900	166.700	203.100	10.869	17.400	8.047		4.637	34.438	13.186	7.211	44.412	71.027	157.992
Extraordinary items	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
Profit for the year	348.613	88.300	226.300	462.000	172.800	146.800	346.700	671.900	166.700	203.100		17.400	8.047		4.637	34.438	13.186	7.211	44.412	71.027	157.992
Dividends	-394.413		-190.200	-340.000	-43.800	-112.000	-208.500	-153.000	-119.300	-165.500	-3.000	-13.200	-4.534		-2.084	-30.000	-9.700	-5.750	-45.842	-29.046	0.000
Retained profit for year	-45.800	88.300	36.100	122.000	129.000	34.800	138.200	518.900	47.400	37.600	7.869	4.200	3.513		2.553	4.438	3.486	1.461	-1.430	41.981	157.992