

Description	WasC										WoC									
	Anglian	Welsh	Northumbrian	Severn Trent	Southern	South West	Thames	United Utilities	Wessex	Yorkshire	Affinity	Bournemouth	Bristol	Dee Valley	Portsmouth	South East	South Staffs / Cambridge	Sutton and East Surrey	Northern Ireland	Scottish
Appointed																				
Fixed assets																				
Tangible assets	5,289,067	3,850,100	3,494,500	6,598,700	4,429,600	2,528,500	10,662,200	9,358,200	2,282,200	6,795,800	1,252,626	131,847	348,500	72,436	95,322	922,406	282,732	209,146	2,073,392	
Investments				0.700																
- loan to group company	1,602,610	320,500	0.000	65,600	812,300	0.000	2,115,000	0.000	0.000	1,265,000	0.000	4,379	68,500	12,467	56,334	190,013	40,000	0.000	0.000	
- other	0.013	0.100	0.000	347,900	29,200	3,300	0.100	0.200	0.000	3,800	0.060	0.000	0.000	0.000	0.002	0.000	0.000	0.973	0.091	
Total fixed assets	6,891,690	4,170,700	3,494,500	7,012,900	5,271,100	2,531,800	12,777,300	9,358,400	2,282,200	8,064,600	1,252,686	136,226	417,000	84,903	151,658	1,112,419	322,732	210,119	2,073,483	
Infrastructure renewals prepayment / (accrual)	1,005	88,000	16,800	1,800	64,300	5,700	54,300	21,200	5,000	-74,600	-9,819	-1,217	10,500	-1,964	2,325	-0,026	-0,843	0.000	0.000	
Other current assets	1,278,071	257,500	261,700	719,900	391,300	366,200	1,390,500	1,218,100	224,600	210,200	130,987	22,926	46,400	5,273	14,550	92,463	38,770	34,777	33,840	
Creditors: amounts falling due within one year																				
Borrowings	-254,705	-76,100	-129,700	-516,700	-37,500	-53,900	-466,000	-560,800	-4,100	-75,100	-1,201	-1,508	-0,400	-6,000	-0,284	0.000	-27,813	27,500	0.000	
Other creditors	-697,134	-161,000	-258,600	-368,500	-222,400	-270,000	-1,119,700	-472,600	-170,000	-311,300	-125,268	-9,541	-41,400	-4,545	-14,799	-90,840	-59,147	29,859	-134,339	
Total creditors: amounts falling due within one year	-951,839	-237,100	-388,300	-885,200	-259,900	-323,900	-1,585,700	-1,033,400	-174,100	-386,400	-126,469	-11,049	-41,800	-10,545	-15,083	-90,840	-86,961	57,359	-134,339	
Net current assets	327,237	108,400	-109,800	-165,300	195,700	48,000	-140,900	205,900	55,500	-250,800	-5,301	10,660	15,100	-7,236	1,792	1,597	-49,034	-22,582	-100,499	
Total assets less current liabilities	7,218,927	4,279,100	3,384,700	6,847,600	5,466,800	2,579,800	12,636,400	9,564,300	2,337,700	7,813,800	1,247,385	146,886	432,100	77,667	153,450	1,114,016	273,698	187,537	1,972,984	
Creditors: amounts falling due after one year																				
Borrowings	-6,118,579	-2,892,800	-2,391,500	-4,892,400	-3,715,100	-1,880,600	-9,854,000	-6,205,000	-1,892,100	-4,451,200	-854,676	-94,116	-306,700	-51,673	-96,673	-953,980	-207,675	-143,187	-947,560	
Other creditors	0.000	-76,800	0.000	-1,300	0.000	-50,500	-40,900	-199,700	-0,400	-31,400	0.000	1,284	0.000	-2,995	0.000	0.000	-37,105	0.000	-114,857	
Total creditors: amounts falling due after one year	-6,118,579	-2,969,600	-2,391,500	-4,893,700	-3,715,100	-1,931,100	-9,894,900	-6,404,700	-1,892,500	-4,482,600	-854,676	-92,822	-306,700	-54,668	-96,673	-953,980	-244,780	-143,187	-1,062,417	
Provisions for liabilities and charges	-263,952	-298,700	-332,400	-661,300	-468,600	-88,100	-1,302,900	-516,100	-396,900	-390,100	-34,849	-7,703	-23,800	-2,753	0.667	-59,637	-22,775	-6,404	-213,123	
Preference share capital	0.000	0.000	0.000	0.000	-142,600	0.000	0.000	-130,000	0.000	0.000	0.000	0.000	-12,500	-0,114	0.000	0.000	0.000	-12,384	0.000	
Net assets employed	836,396	1,010,800	660,800	1,292,600	1,140,500	560,600	1,438,600	2,513,500	48,300	2,941,100	357,860	46,361	89,100	20,132	57,444	100,399	6,151	25,562	697,444	
Capital & reserves	836,396	1,010,700	660,800	1,292,600	1,140,500	560,600	1,438,600	2,513,500	48,300	2,941,100	357,860	46,361	89,100	20,132	57,444	100,399	6,151	25,562	697,444	
Non-appointed																				
Fixed assets																				
Tangible assets	12,973	0.000	101,100	0.000	0.400	4,600	3,200	3,500	0.000	2,900	0.000	1,157	1,300	0.000	0.000	0.000	1,289	0.020	0.065	
Investments	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	0.000	0.000	0.000	
- loan to group company	0.000	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	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	0.000	0.000	0.000	
Total fixed assets	12,973	0.000	262,000	0.000	0.400	4,600	3,200	3,500	0.000	2,900	0.000	1,157	1,300	0.000	0.000	0.000	1,289	0.020	0.065	
Infrastructure renewals prepayment / (accrual)	0.000	0.000	-2,000	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	0.000	
Other current assets	1,592	42,500	3,800	3,900	16,200	5,400	9,900	6,300	0.000	12,900	9,776	0.509	0.000	9,186	0.000	1,207	10,148	3,652	0.613	
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	-3,034	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other creditors	-14,565	0.000	-9,300	-3,900	-1,600	-0,600	-4,100	-4,100	0.000	-0,800	-9,776	-0,497	-1,300	-7,405	0.000	-1,207	-4,501	0.505	-0,678	
Total creditors: amounts falling due within one year	-14,565	0.000	-9,300	-3,900	-1,600	-0,600	-4,100	-4,100	0.000	-8,800	-9,776	-3,531	0.000	-7,405	0.000	-1,207	-4,501	0.505	-0,678	
Net current assets	-12,973	42,500	-7,500	3,900	14,600	4,800	-3,200	2,200	0.000	12,100	0.000	-3,022	-1,300	1,781	0.000	0.000	5,647	3,147	-0,065	
Total assets less current liabilities	0.000	42,500	254,500	0.000	15,000	9,400	0.000	5,700	0.000	15,000	0.000	-1,865	-1,300	1,781	0.000	0.000	6,936	3,167	0.000	
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	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	0.176	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	0.176	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Provisions for liabilities and charges	0.000	0.000	-139,500	0.000	-15,000	0.000	0.000	0.000	0.000	-2,600	0.000	0.000	0.000	0.000	0.000	0.000	-0,008	0.000	0.000	
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Net assets employed	0.000	42,500	115,000	0.000	0.000	9,400	0.000	5,700	0.000	12,400	0.000	-1,689	0.000	1,781	0.000	0.000	6,928	3,167	0.000	
Capital & reserves	0.000	42,500	115,000	0.000	0.000	9,400	0.000	5,700	0.000	12,400	0.000	-1,689	0.000	1,781	0.000	0.000	6,928	3,167	0.000	
Total																				
Fixed assets																				
Tangible assets	5,302,040	3,850,100	3,595,600	6,598,700	4,430,000	2,533,100	10,665,400	9,361,700	2,282,200	6,798,700	1,252,626	133,004	349,800	72,436	95,322	922,406	284,021	209,166	2,073,457	
Investments				0.700																
- loan to group company	1,602,610	320,500	160,900	65,600	812,300	0.000	2,115,000	0.000	0.000	1,265,000	0.000	4,379	68,500	12,467	56,334	190,013	40,000	0.000	0.000	
- other	0.013	0.100	0.000	347,900	29,200	3,300	0.100	0.200	0.000	3,800	0.060	0.000	0.000	0.000	0.002	0.000	0.000	0.973	0.091	
Total fixed assets	6,904,663	4,170,700	3,756,500	7,012,900	5,271,500	2,536,400	12,780,500	9,361,900	2,282,200	8,067,500	1,252,686	137,383	418,300	84,903	151,658	1,112,419	324,021	210,139	2,073,548	
Infrastructure renewals prepayment / (accrual)	1,005	88,000	14,800	1,800	64,300	5,700	54,300	21,200	5,000	-74,600	-9,819	-1,217	10,500	-1,964	2,325	-0,026	-0,843	0.000	0.000	
Other current assets	1,279,663	300,000	265,500	723,800	407,500	371,600	1,391,400	1,224,400	224,600	223,100	140,763	23,435	46,400	14,459	14,550	93,670	48,917	38,429	34,453	
Creditors: amounts falling due within one year																				
Borrowings	-254,705	-76,100	-129,700	-516,700	-37,500	-53,900	-466,000	-560,800	-4,100	-75,100	-1,201	-4,542	-0,400	-6,000	-0,284	0.000	-27,813	27,500	0.000	