

Reconciliation between statutory accounts and regulatory accounts and regulatory accounts - Year to 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
Statutory UK GAAP / IFRS																					
<i>Profit and loss account</i>																					
Turnover	1,214.027	736.500	782.000	1,544.800	806.200	521.500	1,943.700	1,670.000	524.900	984.200	46.142	123.900	0.000		37.109	212.913		62.253	291.381	432.702	1,078.203
Operating profit	491.040	204.600	338.300	524.600	306.200	226.700	655.100	678.700	234.800	330.200	15.331	27.300	0.000		5.886	80.499	34.045	17.821	84.417	196.781	241.046
<i>Balance sheet</i>																					
Tangible fixed assets (net book value)	5,168.954	3,442.300	3,783.900	6,988.300	4,432.000	2,595.000	9,914.900	9,029.800	2,256.800	6,369.900	129.218	345.900	0.000		100.043	938.973	276.428	202.696	1,211.963	2,532.818	5,021.411
Current assets	0.000	627.100		770.700	335.500	433.100	2,137.900	849.900	268.000			2.600	0.000		11.809		69.967	32.205	81.204	35.217	381.937
<i>Provisions for liabilities</i>										327.400											
Capital and reserves		100.000		1,033.600	1,041.200	586.900	1,392.000	2,415.800	266.600			91.800	0.000		66.011			24.576		1,120.643	4,905.071
Regulatory																					
<i>Profit and loss account</i>																					
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	121.800			37.109	210.485		62.253	292.978	366.549	1,078.203
Operating profit	491.040	238.000	329.900	552.600	309.600	227.700	677.100	682.400	231.800	328.000	15.331	27.000	8.946		6.795	72.577	24.748	17.821	80.591	104.723	242.063
<i>Balance sheet</i>																					
Tangible fixed assets (net book value)	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	334.400	62.083		95.683	887.949	215.160	203.365	1,224.386	1,995.020	5,237.033
Current assets	29.520	308.500		669.800	350.800	455.600	196.700	950.300	280.800			10.000	8.533		14.893		23.834	33.308	80.712	32.325	401.560
<i>Provisions for liabilities</i>										381.000											
Capital and reserves		1,025.000		1,467.500	1,047.900	732.000	1,392.000	2,379.400	238.500			87.700			64.539			24.576		694.139	4,710.361