

Current cost depreciation	0.000	-0.072	0.000	0.000	0.000	0.000		0.100	0.000	0.000			0.000		0.000		0.000	0.000	0.000			
Total operating costs	8.743	7.466	8.500	12.300	1.800	4.600	31.300	20.100	0.000	25.733	1.568	1.300	0.142		0.899	3.739	0.664	0.464	8.297			
Treatment																						
Operating expenditure																						
Power	5.405	7.789	2.500	24.800	0.200	5.900	31.000	12.200	4.000	4.840	1.039	4.400	0.059		0.208	8.828	4.966	3.850	13.029		7.187	
Income treated as negative expenditure	-0.057		0.000	0.000	0.000	0.000		0.000	0.000	-0.183			0.000		0.000		0.000	0.000	0.000			
Service charges	0.000	0.340	0.200	0.300	0.000	0.100		0.300	0.100	0.137			0.000		0.000	0.183	0.014	0.000	0.000		2.714	
Bulk supply imports	1.230		0.000	3.800	0.000	0.000		0.000	1.300	0.000			0.011		0.000	5.337	0.000	0.000	2.872			
Other operating expenditure	22.069	25.573	29.200	48.100	11.700	14.500	39.400	45.500	8.000	29.237	3.517	12.200	1.357		2.725	12.954	5.260	6.177	15.861		48.173	
Local authority rates	4.647	1.682	22.100	20.100	1.300	2.100	4.600	6.400	1.600	10.002	0.876	0.400	0.036		0.128	1.123	0.210	0.388	2.794		23.167	
Exceptional items	0.000		0.000	0.000	0.400	0.000		0.600	0.000	0.000			0.000			-2.143	0.000	0.000	0.000			
Total operating expenditure excluding third party services	33.295	35.384	54.000	97.100	13.600	22.600	75.000	65.000	15.000	44.033	5.432	17.000	1.463		3.061	26.282	10.450	10.415	34.555		81.241	
Capital maintenance																						
Infrastructure renewals charge	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		9.252	
HCA depreciation																					87.955	
Current cost depreciation	55.063	33.419	34.000	50.800	31.700	20.600	103.600	67.100	13.100	22.300	4.975	16.000	0.586		2.449	15.436	4.926	5.739	17.655			
Recharges to other business units	0.000		0.000	0.000	0.000	0.000		0.000	0.000	3.100	-0.214		0.000		0.000		0.000	0.000	0.000			
Recharges from other business units	0.000		0.700	0.000	0.000	0.000		1.100	0.000	-0.300	0.113		0.000		0.000		0.000	0.000	0.000		-0.495	
Amortisation of deferred credits	-2.832	-0.298	-0.200	-0.800	-1.100	-0.300	-0.300	-0.800	0.000	0.000		-0.800	0.000		0.000		-0.715	0.000	-0.171		0.000	
Amortisation of intangible assets	0.000		0.000	0.000	0.000	0.000		0.000	0.200	0.000			0.000		0.000		0.000	0.194	0.000		96.712	
Total capital maintenance excluding third party services	52.231	33.121	34.500	50.000	30.600	20.300	103.300	67.400	13.100	25.300	4.874	15.200	0.586		2.449	15.436	4.211	5.933	17.484			
Third party services																						1.309
Operating expenditure	1.248	1.733	0.400	1.100	1.100	0.000	1.500	0.000	0.000	0.000		0.400	0.000		0.000	0.000	0.479	0.000	0.000			
HCA depreciation																					1.981	
Infrastructure renewals charge	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			
Current cost depreciation	4.306		0.000	0.500	0.000	0.000		0.100	0.000	0.000		0.200	0.000		0.000		0.000	0.000	0.077			
Total operating costs	91.080	70.238	88.900	148.700	45.300	42.900	179.800	132.500	28.100	69.333	10.306	32.800	2.049		5.510	41.718	15.141	16.348	52.117		181.243	
Treated distribution																						
Operating expenditure																						
Power	10.697	4.531	8.900	7.400	9.200	1.400	6.700	7.500	1.100	12.223	0.724	1.600	0.494		1.070	2.413	1.705	0.558	3.578		8.227	
Income treated as negative expenditure	-0.171		0.000	0.000	0.000	0.000		0.000	0.000	-0.340			0.000		0.000		0.000	0.000	0.000			
Service charges	0.000		0.000	0.000	0.000	0.000	0.800	0.000	0.000	0.001			0.000		0.000	0.000	0.001	0.000	0.000		0.000	
Bulk supply imports	0.000	0.749	0.000	0.000	0.500	0.000		0.000	0.000	0.000			0.000		0.000	0.000	0.000	0.000	0.002			
Other operating expenditure	44.610	35.003	39.800	85.700	7.400	15.500	115.100	39.900	13.100	51.727	5.088	12.700	3.146		7.075	17.045	13.594	5.858	37.840		60.013	
Local authority rates	23.228	13.879	0.000	17.600	7.900	12.800	42.300	32.500	14.600	18.952	2.301	2.900	0.921		1.814	11.716	3.770	1.918	9.936		24.402	
Exceptional items	0.000		0.000	0.000	0.100	0.000		0.400	0.000	0.000			0.000		0.000	-3.065	0.000	0.000	0.000			
Total operating expenditure excluding third party services	78.365	54.162	48.700	110.700	25.100	29.700	164.900	80.300	28.800	82.563	8.113	17.200	4.561		9.959	28.109	19.070	8.334	51.356		92.642	
Capital maintenance																						
Infrastructure renewals charge	44.403	33.749	33.100	82.100	33.700	14.600	94.300	61.600	24.600	45.300	2.749	20.600	1.417		5.177	25.870	9.450	5.846	45.344		66.522	
HCA depreciation																					18.200	
Current cost depreciation	41.167	21.906	43.500	54.200	18.300	15.300	78.500	74.700	17.100	67.600	2.142	5.800	2.545		2.710	11.659	11.092	3.176	11.404			
Recharges to other business units	0.000		-6.100	0.000	0.000	0.000		0.000	0.000	6.000	-0.166		0.000		-0.135		-0.058	0.000	0.000			
Recharges from other business units	0.000		0.200	0.000	0.000	0.000		0.000	0.000	-26.200	0.148		0.000		0.000		0.000	0.000	0.000			
Amortisation of deferred credits	-0.642	-0.205	-1.200	-0.500	0.000	-0.100	-1.300	-4.500	-0.200	-0.100			-0.021		0.000		0.000	0.000	0.000		-0.191	
Amortisation of intangible assets	0.000		0.000	0.000	0.000	0.000		0.000	0.700	0.000			0.000		0.000		0.000	0.194	0.000		0.000	
Total capital maintenance excluding third party services	84.928	55.450	69.500	135.800	52.000	29.800	171.500	131.800	41.500	93.300	4.873	26.400	3.941		7.752	37.529	20.484	9.216	56.748		84.531	
Third party services																						
Operating expenditure	1.515	3.199	1.300	0.800	3.300	3.700	0.800	0.700	1.900	1.148	0.020	0.300	0.033		0.433	0.434	0.418	1.287	2.996		2.190	
Infrastructure renewals charge	0.000	0.561		0.000	0.000	0.000		0.000	0.000	0.000			0.000		0.000		0.000	0.000	0.000			
Current cost depreciation	0.000	1.101		0.000	0.000	0.000		0.100	0.000	0.000			0.000		0.000		0.000	0.000	0.000			

Operating expenditure																				
Power	0.000		0.000	0.000	0.000	0.000		2.800	0.000	0.046										
Income treated as negative expenditure	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Service charges	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.208										
Bulk supply imports	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Other operating expenditure	7.216	3.793	2.300	13.400	5.400	3.600	22.000	20.000	4.900	9.396										
Local authority rates	0.009	0.003	0.000	0.000	0.000	0.000	1.200	0.100	0.000	0.002										
Exceptional items	0.000		0.000	0.000	0.000	0.000		0.300	0.000	0.000										
Total operating expenditure excluding third party services	7.225	3.796	2.300	13.400	5.400	3.600	23.200	23.200	4.900	9.652										
Capital maintenance																				
Infrastructure renewals charge	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Current cost depreciation	1.486	0.332	0.100	0.600	0.100	0.100	2.500	1.900	2.700	0.000										
Recharges to other business units	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.100										
Recharges from other business units	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Amortisation of deferred credits	0.000	-0.003	0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Amortisation of intangible assets	0.000		0.000	0.000	0.000	0.000			0.000	0.000										
Total capital maintenance excluding third party services	1.486	0.329	0.100	0.600	0.100	0.100	2.500	1.900	2.700	0.100										
Third party services																				
Operating expenditure	0.040		0.000	0.000	0.000	0.000	0.700	0.000	0.000	0.000										
Infrastructure renewals charge	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Current cost depreciation	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										
Total operating costs	8.751	4.125	2.400	14.000	5.500	3.700	26.400	25.100	7.600	9.752										
Sewerage sub-total																				
Operating expenditure																				
Power	29.249	21.823	11.800	29.400	23.900	16.100	58.500	37.800	15.300	32.795										24.349
Income treated as negative expenditure	-3.640		-1.600	-10.600	-3.000	-0.100	-5.900	-5.700	0.000	-1.364										0.000
Service charges	6.714	5.171	3.100	9.000	3.300	3.300	4.700	6.300	2.900	4.516										8.627
Bulk supply imports	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										0.000
Other operating expenditure	156.309	63.022	58.400	163.600	81.800	47.200	226.700	140.100	46.900	111.662										238.592
Local authority rates	23.503	11.207	9.600	29.100	14.100	6.600	35.200	29.900	9.500	18.746										0.000
Exceptional items	0.000		0.000	0.000	18.000	0.000		2.200	0.000	0.000										0.000
Total operating expenditure excluding third party services	212.136	101.223	81.300	220.500	138.100	73.100	319.200	210.600	74.600	166.355										271.568
Capital maintenance																				
Infrastructure renewals charge	41.589	30.257	15.600	49.300	37.700	19.000	49.000	66.700	22.600	42.300										33.949
Current cost depreciation	212.820	94.494	77.500	186.600	199.900	74.400	259.000	262.700	79.300	163.800										100.980
Recharges to other business units	0.000		-0.100	0.000	0.000	0.000		-9.000	0.000	15.700										0.000
Recharges from other business units	0.000		2.100	0.000	0.000	0.000		7.900	0.000	-0.600										0.000
Amortisation of deferred credits	-5.317	-0.843	-0.900	-1.500	-1.700	-0.800	-8.600	-4.800	-0.900	-1.400										-0.243
Amortisation of intangible assets	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										0.000
Total capital maintenance excluding third party services	249.092	123.908	94.200	234.400	235.900	92.600	299.400	323.500	101.000	219.800										134.686
Third party services																				
Operating expenditure	0.774		3.000	1.800	0.000	2.800	3.800	0.000	0.100	0.000										2.110
Infrastructure renewals charge	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.000										0.000
Current cost depreciation	1.229		0.000	0.000	0.000	0.000		0.000	0.000	0.000										0.281
Total operating costs	463.230	225.131	178.500	456.700	374.000	168.500	622.400	534.100	175.700	386.155										408.645
Total																				
Operating expenditure																				
Power	55.214	40.475	29.100	72.000	36.100	25.600	110.300	60.800	22.200	57.750	3.107	7.700	1.080		1.996	14.713	7.835	5.150	19.765	43.664

Income treated as negative expenditure	-3.915		-1.700	-10.800	-3.000	-0.600	-5.900	-6.000	0.000	-1.922			0.000		0.000	0.000	0.000	0.000	0.000	0.000	
Service charges	17.442	16.013	25.200	20.300	8.000	7.500	20.300	27.600	5.300	10.282	0.997	2.800	0.791	1.327	3.205	2.573	0.913	5.997		11.398	
Bulk supply imports	1.230	1.519	2.300	11.000	0.500	0.000	0.100	1.600	1.400	3.940		0.200	0.011	0.000	5.896	0.000	0.000	2.874		0.000	
Other operating expenditure	237.597	129.127	138.000	308.800	103.100	80.600	397.400	244.800	70.300	202.256	9.300	29.700	5.667	10.874	33.099	20.893	13.374	58.607		351.799	
Local authority rates	54.239	27.646	31.700	73.200	24.200	23.600	87.600	88.800	26.400	56.072	3.344	4.700	1.000	2.016	13.875	4.361	2.470	14.958		47.569	
Exceptional items	0.000		0.000	0.000	18.500	0.000		3.700	0.000	0.000			0.000	0.000	-5.840	0.000	0.000	0.000		0.000	
Total operating expenditure excluding third party services	361.807	214.780	224.600	474.500	187.400	136.700	609.800	421.300	125.500	328.378	16.748	45.100	8.549		16.213	64.948	35.662	21.907	102.200	454.430	
Capital maintenance																					
Infrastructure renewals charge	90.370	68.980	50.800	134.800	71.400	36.300	163.100	145.200	47.200	90.600	2.966	25.400	1.422	5.177	25.870	9.450	5.846	47.310		109.723	
Current cost depreciation	321.879	155.610	162.100	305.000	255.700	115.000	460.300	418.200	113.600	262.700	7.999	22.300	3.398	5.776	32.891	17.357	9.661	45.720		207.135	
Recharges to other business units	0.000		-6.200	0.000	0.000	0.000		-9.000	0.000	26.500	-0.380		0.000	-0.135		-0.058	0.000	0.000		0.000	
Recharges from other business units	0.000		3.600	0.000	0.000	0.000		9.000	0.000	-27.100	0.336		0.000		0.000	0.000	0.000	0.000		0.000	
Amortisation of deferred credits	-8.796	-1.397	-2.500	-3.000	-2.800	-1.200	-10.400	-10.700	-1.100	-2.700		-0.800	-0.021	0.000		-0.715	0.000	-0.513		-0.929	
Amortisation of intangible assets	0.000		0.000	0.000	0.000	0.000		0.000	0.000	0.900			0.000	0.000		0.000	0.778	0.000		0.000	
Total capital maintenance excluding third party services	403.453	223.193	207.800	436.800	324.300	150.100	613.000	552.700	159.700	350.900	10.921	46.900	4.799		10.818	58.761	26.033	16.285	92.518	315.929	
Third party services																					
Operating expenditure	6.177	8.348	15.800	7.400	5.000	6.500	6.600	2.700	2.800	1.148	0.020	0.900	0.033	0.462	0.434	0.918	1.287	2.996		5.609	
Infrastructure renewals charge	0.000	0.562	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	
Current cost depreciation	5.535	1.029	0.000	0.700	0.000	0.000		2.100	0.000	0.000		0.200	0.000	0.000		0.000	0.000	0.077		2.633	
Total operating costs	776.972	447.912	448.200	919.400	516.700	293.300	1,229.400	978.800	288.000	680.426	27.689	93.100	13.381		27.493	124.413	62.613	39.479	197.791	778.601	