

Amendment to our 2018/19 Annual Report and Annual Performance Report and 2018/19 Cost Assessment tables

1) [WINEP ecological improvements:](#)

We have amended table 4L of the 2018/19 cost assessment to align the treatment of WINEP ecological improvements with PR19. This change to table 4L has also resulted corresponding changes to table 2B and 4D of the 2018/19 Annual Report and Annual Performance Report and table 4J of the 2018/19 Cost Assessment. We have presented the updated tables below, as well as the tables as previously published. We have highlighted the specific lines that have been amended.

Table 4L as previously reported:

4L - Enhancement expenditure by purpose - Wholesale water										
For the 12 months ended 31 March 2019										
Line description	Units	DPs	Expenditure in report year							Total
			Water resources		Network+					
			Abstraction licences	Raw water abstraction	Raw water transport	Raw water storage	Water treatment	Treated water distribution		
A	Enhancement expenditure by purpose									
4L.1	NEP - Making ecological improvements at abstractions (Habitats Directive, SSSI, NERC, BAPs)	£m	3	0.000	0.584	0.173	0.000	0.000	0.318	1.075
4L.2	NEP - Eels Regulations (measures at intakes)	£m	3	0.000	9.321	0.000	0.000	0.000	0.000	9.321
4L.3	NEP - Invasive Non Native Species	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.4	Addressing low pressure	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.5	Improving taste / odour / colour	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.6	Meeting lead standards	£m	3	0.000	0.000	0.000	0.000	0.228	22.123	22.352
4L.7	Supply side enhancements to the supply/demand balance (dry year critical / peak conditions)	£m	3	0.000	-0.157	0.000	0.000	0.000	0.000	-0.157
4L.8	Supply side enhancements to the supply/demand balance (dry year annual average conditions)	£m	3	0.000	-0.140	0.000	0.000	0.012	0.006	-0.122
4L.9	Demand side enhancements to the supply/demand balance (dry year critical / peak conditions)	£m	3	0.000	-0.154	0.001	0.000	0.000	0.629	0.476
4L.10	Demand side enhancements to the supply/demand balance (dry year annual average conditions)	£m	3	0.000	-0.217	0.076	0.000	0.000	5.350	5.209
4L.11	New developments	£m	3	0.000	0.000	0.000	0.000	0.000	23.000	23.000
4L.12	New connections element of new development (CPs, meters)	£m	3	0.000	0.000	0.000	0.000	0.000	30.768	30.768
4L.13	Investment to address raw water deterioration (THM, nitrates, Crypto, pesticides, others)	£m	3	0.000	0.000	0.000	0.000	-0.015	0.000	-0.015
4L.14	Resilience	£m	3	0.000	0.000	0.000	0.000	1.872	-0.118	1.754
4L.15	SEMD	£m	3	0.000	0.000	0.058	0.000	9.864	8.540	18.463
4L.16	NEP - Drinking Water Protected Areas (schemes)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.17	NEP - Water Framework Directive measure	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.18	NEP - Investigations	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.19	Improvements to river flows	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.20	Metering (excluding cost of providing metering to new service connections) - meters requested by optants	£m	3	0.000	0.000	0.000	0.000	0.000	10.684	10.684
4L.21	Metering (excluding cost of providing metering to new service connections)- meters introduced by companies	£m	3	0.000	0.000	0.000	0.000	0.000	33.843	33.843
4L.22	Metering (excluding cost of providing metering to new service connections) - other	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.23	NEP - Flow monitoring at water treatment works	£m	3	0.000	1.573	0.000	0.000	0.000	0.000	1.573
4L.38	Total enhancement capital expenditure	£m	3	0.000	10.810	0.308	0.000	11.962	135.144	158.224

Table 4L restated:

4L - Enhancement expenditure by purpose - Wholesale water										
For the 12 months ended 31 March 2019										
Line description	Units	DPs	Expenditure in report year						Total	
			Water resources		Network+					
			Abstraction licences	Raw water abstraction	Raw water transport	Raw water storage	Water treatment	Treated water distribution		
A	Enhancement expenditure by purpose									
4L.1	NEP - Making ecological improvements at abstractions (Habitats Directive, SSSI, NERC, BAPs)	£m	3	0.000	2.451	0.173	0.000	0.000	5.029	7.653
4L.2	NEP - Eels Regulations (measures at intakes)	£m	3	0.000	9.321	0.000	0.000	0.000	0.000	9.321
4L.3	NEP - Invasive Non Native Species	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.4	Addressing low pressure	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.5	Improving taste / odour / colour	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.6	Meeting lead standards	£m	3	0.000	0.000	0.000	0.000	0.228	22.123	22.352
4L.7	Supply side enhancements to the supply/demand balance (dry year critical / peak conditions)	£m	3	0.000	-0.157	0.000	0.000	0.000	0.000	-0.157
4L.8	Supply side enhancements to the supply/demand balance (dry year annual average conditions)	£m	3	0.000	-0.140	0.000	0.000	0.012	0.006	-0.122
4L.9	Demand side enhancements to the supply/demand balance (dry year critical / peak conditions)	£m	3	0.000	-0.154	0.001	0.000	0.000	0.629	0.476
4L.10	Demand side enhancements to the supply/demand balance (dry year annual average conditions)	£m	3	0.000	-0.217	0.076	0.000	0.000	0.639	0.498
4L.11	New developments	£m	3	0.000	0.000	0.000	0.000	0.000	23.000	23.000
4L.12	New connections element of new development (CPs, meters)	£m	3	0.000	0.000	0.000	0.000	0.000	30.768	30.768
4L.13	Investment to address raw water deterioration (THM, nitrates, Crypto, pesticides, others)	£m	3	0.000	0.000	0.000	0.000	-0.015	0.000	-0.015
4L.14	Resilience	£m	3	0.000	0.000	0.000	0.000	1.872	-0.118	1.754
4L.15	SEMD	£m	3	0.000	0.000	0.058	0.000	9.864	8.540	18.463
4L.16	NEP - Drinking Water Protected Areas (schemes)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.17	NEP - Water Framework Directive measure	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.18	NEP - Investigations	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.19	Improvements to river flows	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.20	Metering (excluding cost of providing metering to new service connections) - meters requested by optants	£m	3	0.000	0.000	0.000	0.000	0.000	10.685	10.685
4L.21	Metering (excluding cost of providing metering to new service connections)- meters introduced by companies	£m	3	0.000	0.000	0.000	0.000	0.000	33.843	33.843
4L.22	Metering (excluding cost of providing metering to new service connections) - other	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4L.23	NEP - Flow monitoring at water treatment works	£m	3	0.000	1.573	0.000	0.000	0.000	0.000	1.573
4L.38	Total enhancement capital expenditure	£m	3	0.000	12.677	0.308	0.000	11.962	135.144	160.919

Table 2B as previously reported:

2B - Totex analysis - wholesale water and wastewater								Thames Water	
For the 12 months ended 31 March 2019									
Line description	Units	DPs	Water Resources	Water Network+	Wastewater Network+	Sludge	TTT	Total	
A	Operating expenditure								
2B.1	Power	£m	3	14.417	48.767	77.974	-18.866	0.000	122.292
2B.2	Income treated as negative expenditure	£m	3	-0.162	-0.128	-0.342	-13.070	0.000	-13.702
2B.3	Abstraction charges/ discharge consents	£m	3	13.113	0.000	6.708	0.066	0.000	19.887
2B.4	Bulk supply/ Bulk discharge	£m	3	4.256	0.082	3.005	0.108	0.000	7.451
2B.5	Other operating expenditure - renewals expensed in year (Infrastructure)	£m	3	0.000	63.148	70.625	0.000	0.000	133.773
2B.6	Other operating expenditure - renewals expensed in year (Non-Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000
2B.7	Other operating expenditure - excluding renewals	£m	3	22.994	257.075	185.149	76.075	0.000	541.293
2B.8	Local authority and Cumulo rates	£m	3	3.631	75.768	27.725	9.690	0.000	116.814
2B.9	Total operating expenditure excluding third party services	£m	3	58.249	444.712	370.844	54.003	0.000	927.808
2B.10	Third party services	£m	3	2.475	3.640	3.054	0.087	0.000	9.256
2B.11	Total operating expenditure	£m	3	60.724	448.352	373.898	54.090	0.000	937.064
B	Capital Expenditure								
2B.12	Maintaining the long term capability of the assets - infra	£m	3	3.917	167.512	88.131	1.002	0.000	260.562
2B.13	Maintaining the long term capability of the assets - non- infra	£m	3	6.509	186.049	159.241	67.752	0.000	419.551
2B.14	Other capital expenditure - infra	£m	3	0.000	84.515	41.802	0.000	34.966	161.283
2B.15	Other capital expenditure - non-infra	£m	3	10.810	62.655	95.224	0.018	-1.620	167.087
2B.16	Infrastructure network reinforcement	£m	3	0.000	0.244	6.104	0.000	0.000	6.348
2B.17	Total gross capital expenditure excluding third party services	£m	3	21.236	500.975	390.502	68.772	33.346	1014.831
2B.18	Third party services	£m	3	0.000	0.434	0.229	0.000	0.000	0.663
2B.19	Total gross capital expenditure	£m	3	21.236	501.409	390.731	68.772	33.346	1015.494
C	Grants and contributions								
2B.20	Grants and contributions	£m	3	0.000	43.320	31.421	0.000	0.000	74.741
2B.21	Totex	£m	3	81.960	906.441	733.208	122.862	33.346	1877.817
D	Cash Expenditure								
2B.22	Pension deficit recovery payments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000
2B.23	Other cash items	£m	3	0.000	0.000	0.000	0.000	0.000	0.000
E	Total								
2B.24	Totex including cash items	£m	3	81.960	906.441	733.208	122.862	33.346	1877.817

Table 2B restated:

2B - Totex analysis - wholesale water and wastewater									0
For the 12 months ended 31 March 2019									
Line description	Units	DPs	Water Resources	Water Network+	Wastewater Network+	Sludge	TTT	Total	
A	Operating expenditure								
2B.1	Power	£m	3	14.417	48.767	77.974	-18.866	0.000	122.292
2B.2	Income treated as negative expenditure	£m	3	-0.162	-0.128	-0.342	-13.070	0.000	-13.702
2B.3	Abstraction charges/ discharge consents	£m	3	13.113	0.000	6.708	0.066	0.000	19.887
2B.4	Bulk supply/ Bulk discharge	£m	3	4.256	0.082	3.005	0.108	0.000	7.451
2B.5	Other operating expenditure - renewals expensed in year (Infrastructure)	£m	3	0.000	63.148	70.625	0.000	0.000	133.773
2B.6	Other operating expenditure - renewals expensed in year (Non-Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000
2B.7	Other operating expenditure - excluding renewals	£m	3	22.994	257.075	185.149	76.075	0.000	541.293
2B.8	Local authority and Cumulo rates	£m	3	3.631	75.768	27.725	9.690	0.000	116.814
2B.9	Total operating expenditure excluding third party services	£m	3	58.249	444.712	370.844	54.003	0.000	927.808
2B.10	Third party services	£m	3	2.475	3.640	3.054	0.087	0.000	9.256
2B.11	Total operating expenditure	£m	3	60.724	448.352	373.898	54.090	0.000	937.064
B	Capital Expenditure								
2B.12	Maintaining the long term capability of the assets - infra	£m	3	3.917	167.512	88.131	1.002	0.000	260.562
2B.13	Maintaining the long term capability of the assets - non- infra	£m	3	4.643	186.049	159.241	67.752	0.000	417.685
2B.14	Other capital expenditure - infra	£m	3	0.000	84.515	41.802	0.000	34.966	161.283
2B.15	Other capital expenditure - non-infra	£m	3	12.676	62.655	95.224	0.018	-1.620	168.953
2B.16	Infrastructure network reinforcement	£m	3	0.000	0.244	6.104	0.000	0.000	6.348
2B.17	Total gross capital expenditure excluding third party services	£m	3	21.236	500.975	390.502	68.772	33.346	1014.831
2B.18	Third party services	£m	3	0.000	0.434	0.229	0.000	0.000	0.663
2B.19	Total gross capital expenditure	£m	3	21.236	501.409	390.731	68.772	33.346	1015.494
C	Grants and contributions								
2B.20	Grants and contributions	£m	3	0.000	43.320	31.421	0.000	0.000	74.741
2B.21	Totex	£m	3	81.960	906.441	733.208	122.862	33.346	1877.817
D	Cash Expenditure								
2B.22	Pension deficit recovery payments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000
2B.23	Other cash items	£m	3	0.000	0.000	0.000	0.000	0.000	0.000
E	Total								
2B.24	Totex including cash items	£m	3	81.960	906.441	733.208	122.862	33.346	1877.817

Table 4D as previously reported:

4D - Wholesale totex analysis - water									Thames Water	
For the 12 months ended 31 March 2019										
Line description	Units	DPs	Water resources		Network+			Total		
			Abstraction licences	Raw water abstraction	Raw water transport	Raw water storage	Water treatment		Treated water distribution	
A	Operating expenditure									
4D.1	Power	£m	3	0.000	14.417	0.326	0.000	13.761	34.680	63.184
4D.2	Income treated as negative expenditure	£m	3	0.000	-0.162	-0.008	0.000	-0.103	-0.017	-0.290
4D.3	Abstraction charges/ discharge consents	£m	3	13.113	0.000	0.000	0.000	0.000	0.000	13.113
4D.4	Bulk supply	£m	3	0.000	4.256	0.000	0.000	0.000	0.082	4.338
4D.5	Other operating expenditure - renewals expensed in year (Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	63.148	63.148
4D.6	Other operating expenditure - renewals expensed in year (Non-Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4D.7	Other operating expenditure - excluding renewals	£m	3	0.386	22.608	1.725	0.000	60.682	194.668	280.069
4D.8	Local authority and Cumulo rates	£m	3	0.000	3.631	6.534	0.000	5.859	63.375	79.399
4D.9	Total operating expenditure excluding third party services	£m	3	13.499	44.750	8.577	0.000	80.199	355.936	502.961
4D.10	Third party services	£m	3	0.000	2.475	0.000	0.000	0.000	3.640	6.115
4D.11	Total operating expenditure	£m	3	13.499	47.225	8.577	0.000	80.199	359.576	509.076
B	Capital Expenditure									
4D.12	Maintaining the long term capability of the assets - infra	£m	3	0.000	3.917	6.639	0.000	0.000	160.873	171.429
4D.13	Maintaining the long term capability of the assets - non-infra	£m	3	0.009	6.500	1.720	0.000	92.991	91.338	192.558
4D.14	Other capital expenditure - infra	£m	3	0.000	0.000	0.182	0.000	0.000	84.333	84.515
4D.15	Other capital expenditure - non-infra	£m	3	0.000	10.810	0.126	0.000	11.962	50.567	73.465
4D.16	Infrastructure network reinforcement	£m	3	0.000	0.000	0.000	0.000	0.000	0.244	0.244
4D.17	Total gross capital expenditure (excluding third party)	£m	3	0.009	21.227	8.667	0.000	104.953	387.355	522.211
4D.18	Third party services	£m	3	0.000	0.000	0.000	0.000	0.000	0.434	0.434
4D.19	Total gross capital expenditure	£m	3	0.009	21.227	8.667	0.000	104.953	387.789	522.645
C	Grants and contributions									
4D.20	Grants and contributions	£m	3	0.000	0.000	0.059	0.000	0.000	43.261	43.320
4D.21	Totex	£m	3	13.508	68.452	17.185	0.000	185.152	704.104	988.401
D	Cash Expenditure									
4D.22	Pension deficit recovery payments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4D.23	Other cash items	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4D.24	Totex including cash items	£m	3	13.508	68.452	17.185	0.000	185.152	704.104	988.401

Table 4D restated:

4D - Wholesale totex analysis - water										
For the 12 months ended 31 March 2019										
Line description	Units	DPs	Water resources		Network+				Total	
			Abstraction licences	Raw water abstraction	Raw water transport	Raw water storage	Water treatment	Treated water distribution		
A	Operating expenditure									
4D.1	Power	£m	3	0.000	14.417	0.326	0.000	13.761	34.680	63.184
4D.2	Income treated as negative expenditure	£m	3	0.000	-0.162	-0.008	0.000	-0.103	-0.017	-0.290
4D.3	Abstraction charges/ discharge consents	£m	3	13.113	0.000	0.000	0.000	0.000	0.000	13.113
4D.4	Bulk supply	£m	3	0.000	4.256	0.000	0.000	0.000	0.082	4.338
4D.5	Other operating expenditure - renewals expensed in year (Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	63.148	63.148
4D.6	Other operating expenditure - renewals expensed in year (Non-Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4D.7	Other operating expenditure - excluding renewals	£m	3	0.386	22.608	1.725	0.000	60.682	194.668	280.069
4D.8	Local authority and Cumulo rates	£m	3	0.000	3.631	6.534	0.000	5.859	63.375	79.399
4D.9	Total operating expenditure excluding third party services	£m	3	13.499	44.750	8.577	0.000	80.199	355.936	502.961
4D.10	Third party services	£m	3	0.000	2.475	0.000	0.000	0.000	3.640	6.115
4D.11	Total operating expenditure	£m	3	13.499	47.225	8.577	0.000	80.199	359.576	509.076
B	Capital Expenditure									
4D.12	Maintaining the long term capability of the assets - infra	£m	3	0.000	3.917	6.639	0.000	0.000	160.873	171.429
4D.13	Maintaining the long term capability of the assets - non-infra	£m	3	0.009	4.634	1.720	0.000	92.991	91.338	190.692
4D.14	Other capital expenditure - infra	£m	3	0.000	0.000	0.182	0.000	0.000	84.333	84.515
4D.15	Other capital expenditure - non-infra	£m	3	0.000	12.676	0.126	0.000	11.962	50.567	75.331
4D.16	Infrastructure network reinforcement	£m	3	0.000	0.000	0.000	0.000	0.000	0.244	0.244
4D.17	Total gross capital expenditure (excluding third party)	£m	3	0.009	21.227	8.667	0.000	104.953	387.355	522.211
4D.18	Third party services	£m	3	0.000	0.000	0.000	0.000	0.000	0.434	0.434
4D.19	Total gross capital expenditure	£m	3	0.009	21.227	8.667	0.000	104.953	387.789	522.645
C	Grants and contributions									
4D.20	Grants and contributions	£m	3	0.000	0.000	0.059	0.000	0.000	43.261	43.320
4D.21	Totex	£m	3	13.508	68.452	17.185	0.000	185.152	704.104	988.401
D	Cash Expenditure									
4D.22	Pension deficit recovery payments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4D.23	Other cash items	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4D.24	Totex including cash items	£m	3	13.508	68.452	17.185	0.000	185.152	704.104	988.401

Table 4J as previously reported:

4J - Atypical expenditure by business unit - Wholesale water										Thar
For the 12 months ended 31 March 2019										
Line description	Units	DPs	Water resources		Network+				Total	
			Abstraction licences	Raw water abstraction	Raw water transport	Raw water storage	Water treatment	Treated water distribution		
A Operating expenditure (excl. atypicals)										
4J.1	Power	£m	3	0.000	14.417	0.326	0.000	13.761	34.680	63.184
4J.2	Income treated as negative expenditure	£m	3	0.000	-0.162	-0.008	0.000	-0.103	-0.017	-0.290
4J.3	Abstraction charges/ discharge consents	£m	3	13.113	0.000	0.000	0.000	0.000	0.000	13.113
4J.4	Bulk supply	£m	3	0.000	4.256	0.000	0.000	0.000	0.082	4.338
Other operating expenditure										
4J.5	- Renewals expensed in year (Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	63.148	63.148
4J.6	- Renewals expensed in year (Non-Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4J.7	- Other operating expenditure excluding renewals	£m	3	0.377	22.576	1.720	0.000	60.635	194.476	279.784
4J.8	Local authority and Cumulo rates	£m	3	0.000	3.631	6.534	0.000	5.859	63.375	79.399
4J.9	Total operating expenditure (excluding third party services)	£m	3	13.490	44.718	8.572	0.000	80.152	355.744	502.676
4J.10	Third party services	£m	3	0.000	2.475	0.000	0.000	0.000	3.640	6.115
4J.11	Total operating expenditure	£m	3	13.490	47.193	8.572	0.000	80.152	359.384	508.791
B Capital expenditure (excl. atypicals)										
4J.12	Maintaining the long term capability of the assets - infra	£m	3	0.000	3.917	6.639	0.000	0.000	160.873	171.428
4J.13	Maintaining the long term capability of the assets - non-infra	£m	3	0.009	6.500	1.720	0.000	92.991	91.338	192.558
4J.14	Other capital expenditure - infra	£m	3	0.000	0.000	0.182	0.000	0.000	84.333	84.515
4J.15	Other capital expenditure - non-infra	£m	3	0.000	10.810	0.126	0.000	11.962	50.567	73.465
4J.16	Infrastructure network reinforcement	£m	3	0.000	0.000	0.000	0.000	0.000	0.244	0.244
4J.17	Total gross capital expenditure excluding third party services	£m	3	0.009	21.227	8.666	0.000	104.953	387.355	522.211
4J.18	Third party services	£m	3	0.000	0.000	0.000	0.000	0.000	0.434	0.434
4J.19	Total gross capital expenditure	£m	3	0.009	21.227	8.666	0.000	104.953	387.790	522.645
4J.20	Grants and contributions	£m	3	0.000	0.000	0.059	0.000	0.000	43.261	43.320
4J.21	Totex	£m	3	13.499	68.420	17.179	0.000	185.105	703.913	988.116
C Cash expenditure (excl. atypicals)										
4J.22	Pension deficit recovery payments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4J.23	Other cash items	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4J.24	Totex including cash items	£m	3	13.499	68.420	17.179	0.000	185.105	703.913	988.116
D Atypical expenditure										
4J.25	Restructuring costs	£m	3	0.009	0.032	0.005	0.000	0.047	0.192	0.285
4J.35	Total atypical expenditure	£m	3	0.009	0.032	0.005	0.000	0.047	0.192	0.285
E Total expenditure										
4J.36	Total expenditure	£m	3	13.508	68.452	17.184	0.000	185.152	704.105	988.401

Table 4J restated:

4J - Atypical expenditure by business unit - Wholesale water										
For the 12 months ended 31 March 2019										
Line description	Units	DPs	Water resources		Network+				Total	
			Abstraction licences	Raw water abstraction	Raw water transport	Raw water storage	Water treatment	Treated water distribution		
A	Operating expenditure (excl. atypicals)									
4J.1	Power	£m	3	0.000	14.417	0.326	0.000	13.761	34.680	63.184
4J.2	Income treated as negative expenditure	£m	3	0.000	-0.162	-0.008	0.000	-0.103	-0.017	-0.290
4J.3	Abstraction charges/ discharge consents	£m	3	13.113	0.000	0.000	0.000	0.000	0.000	13.113
4J.4	Bulk supply	£m	3	0.000	4.256	0.000	0.000	0.000	0.082	4.338
	Other operating expenditure									
4J.5	- Renewals expensed in year (Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	63.148	63.148
4J.6	- Renewals expensed in year (Non-Infrastructure)	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4J.7	- Other operating expenditure excluding renewals	£m	3	0.377	22.576	1.720	0.000	60.635	194.476	279.784
4J.8	Local authority and Cumulo rates	£m	3	0.000	3.631	6.534	0.000	5.859	63.375	79.399
4J.9	Total operating expenditure (excluding third party services)	£m	3	13.490	44.718	8.572	0.000	80.152	355.744	502.676
4J.10	Third party services	£m	3	0.000	2.475	0.000	0.000	0.000	3.640	6.115
4J.11	Total operating expenditure	£m	3	13.490	47.193	8.572	0.000	80.152	359.384	508.791
B	Capital expenditure (excl. atypicals)									
4J.12	Maintaining the long term capability of the assets - infra	£m	3	0.000	3.917	6.639	0.000	0.000	160.873	171.429
4J.13	Maintaining the long term capability of the assets - non-infra	£m	3	0.009	4.634	1.720	0.000	92.991	91.338	190.692
4J.14	Other capital expenditure - infra	£m	3	0.000	0.000	0.182	0.000	0.000	84.333	84.515
4J.15	Other capital expenditure - non-infra	£m	3	0.000	12.676	0.126	0.000	11.962	50.567	75.331
4J.16	Infrastructure network reinforcement	£m	3	0.000	0.000	0.000	0.000	0.000	0.244	0.244
4J.17	Total gross capital expenditure excluding third party services	£m	3	0.009	21.227	8.667	0.000	104.953	387.355	522.211
4J.18	Third party services	£m	3	0.000	0.000	0.000	0.000	0.000	0.434	0.434
4J.19	Total gross capital expenditure	£m	3	0.009	21.227	8.667	0.000	104.953	387.789	522.645
4J.20	Grants and contributions	£m	3	0.000	0.000	0.059	0.000	0.000	43.261	43.320
4J.21	Totex	£m	3	13.499	68.420	17.180	0.000	185.105	703.912	988.116
C	Cash expenditure (excl. atypicals)									
4J.22	Pension deficit recovery payments	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4J.23	Other cash items	£m	3	0.000	0.000	0.000	0.000	0.000	0.000	0.000
4J.24	Totex including cash items	£m	3	13.499	68.420	17.180	0.000	185.105	703.912	988.116
D	Atypical expenditure									
4J.25	Restructuring costs	£m	3	0.009	0.032	0.005	0.000	0.047	0.192	0.285
4J.35	Total atypical expenditure	£m	3	0.009	0.032	0.005	0.000	0.047	0.192	0.285
E	Total expenditure									
4J.36	Total expenditure	£m	3	13.508	68.452	17.185	0.000	185.152	704.104	988.401