

ANNEX A

ANGLIAN WATER SERVICES LIMITED						
INTERIM DETERMINATION – December 2000 – SUMMARY TABLE						
Description		Company's Assessment (September 2000)		Ofwat's Assessment (December 2000)		
Item 1 – Additional Meter Optants						
1.1	Total additional meter optants in period to 2004-05 (AMP3) over and above the Nov 1999 assumptions.	+191,700 (water) +36,300 (sewerage)		+ 35,800 (water) - 34,200 (sewerage)		
1.2	Estimated net additional capital expenditure over the AMP3 period	£29.5m		£8.2m		
1.3	Estimated net additional operating expenditure over the AMP3 period	£11.0m		-£1.4m		
1.4	Estimated loss in revenues over the AMP3 period	£133.1m		£10.2m		
1.5	Materiality Amount (NPV of total net additional costs and losses)			£26.8m		
1.6	Contribution towards materiality threshold			3.7%		
Item 2 – Cryptosporidium – Continuous Monitoring Requirements						
2.1	Estimated net additional operating expenditure over the AMP3 period	£3.5m		£1.7m		
2.2	Materiality Amount (NPV of total net additional costs and losses)		£8.0m		£3.5m	
2.3	Contribution towards materiality threshold			0.5% [trivial] ²		
OVERALL ASSESSMENT						
4	Materiality Amount (NPV of total net additional costs, losses and savings)			£26.8m		
5	Anglian Water Services Ltd turnover for 1999-2000 used in materiality test			£724.4m		
6	Materiality Test (Must be at least $\pm 10\%$ to trigger a change in price limits)			3.7%		
PRICE LIMITS		2000-01	2001-02	2002-03	2003-04	2004-05
9	Current Price Limits (as set in November 1999)		-10.0	1.0	2.2	2.5
10	Revised Price Limits – December 2000		No change			
Notes:						
1. Additional costs and revenue losses shown as positive (+ve), savings and revenue gains shown as negative (-ve)						
2. Triviality criterion – If NPV of specific change is less than 1% of company turnover then normally deemed trivial and not carried forward into materiality test.						
3. All monetary values are stated in 2000-01 prices.						