

Water wholesale

Company	Plan £m	DD threshold £m	Gap £m	Plan v AMP5	Basic cost threshold £m	Policy additions £m	Unmodelled costs delta £m	Deep dive added £m	Deep dive added £m	Deep dive added £m	Deep dive added £m	Pre cap DD threshold £m	Cap £m	DD threshold £m	Deep Dives not added £m	Deep Dives not added £m	Deep Dives not added £m	Deep Dives not added £m	Deep Dives not added £m	Deep Dives not added £m	
Anglian	1,773	1,687	86 5%	+6%	1,417	253	max extra £14m 15 (33%)				1 Overlap (6%)	1,687		1,687	insufficient evidence 8 (19-11 IA) * electrical resilience						
Dŵr Cymru	1,240	1,236	4 0%	-8%	1,091	127	18 (33%)					1,236		1,236							
Northumbrian	1,362	1,354	8 1%	-2%	1,198	155	-6 (33%)	7 SDB (33%)				1,354		1,354							
Severn Trent (A) Bham resilience allowed	2,930	2,794	136 5%	+17%	2,251	300	max extra £18m 0 (33%)	243 Bham resilience (main)				2,794		2,794	insufficient evidence 65 (71-6 IA) Bham resilience com	insufficient evidence 53 (58-4 IA) * other resilience	covered by IA 0 (43-43 IA) Bham resilience maint	covered by IA 0 (20-20 IA) catchment mgt	insufficient evidence 0 (528-528 IA) NI Maintenance		
Severn Trent (B) Bham resilience disallowed	2,930	2,551	379 15%	+17%	2,251	300	max extra £18m 0 (33%)					2,551		2,551	insufficient evidence 243 (265-22 IA) Bham resilience	insufficient evidence 65 (71-6 IA) Bham resilience com	insufficient evidence 53 (58-4 IA) * other resilience	covered by IA 0 (43-43 IA) Bham resilience maint	covered by IA 0 (20-20 IA) catchment mgt	insufficient evidence 0 (528-528 IA) NI Maintenance	
South West ¹	686	741	-55 -7%	+7%	591	132	0 (33%)	18 (100%-IA) N Plymouth WTW				741		741							
Southern	816	771	45 6%	-6%	696	75	max extra £2m 0 (33%)					771		771	None	None	None	None	None	None	None
Thames	3,249	3,411	-162 -5%	+10%	3,483	316	-26 (33%)					3,773	-362	3,411	None	None	None	None	None	None	None
United Utilities	2,478	2,261	217 10%	0%	1,949	322	-11 (33%)					2,261		2,261	insufficient evidence 67 (215-149 IA) Thirlmere link						
Wessex	707	682	25 4%	+11%	463	95	max extra £0m 9 (33%)	108 (100%-IA) Grid	7 SDB (33%)			682		682	insufficient evidence 22 rurality	insufficient evidence 11 real time monitoring	insufficient evidence 5 scientific services	immaterial after IA 2 (3-1 IA) lead standards			
Yorkshire	1,487	1,561	-74 -5%	+4%	1,370	238	-12 (33%)					1,596	-35	1,561	None	None	None	None	None	None	None
Affinity	1,049	1,095	-47 -4%	+3%	1,015	90	-10 (33%)				1 Overlap (6%)	1,095		1,095							
Bristol	562	359	203 57%	+12%	315	30	max extra £0m 14 (33%)					359		359	insufficient evidence 63 (81-18 IA) capital maintenance	insufficient evidence 44 Cheddar 2 reservoir	insufficient evidence 12 (15-3 IA) canal water	insufficient evidence 10 (13-3 IA) water treatment	insufficient evidence 6 (8-2 IA) Canal Trust	insufficient evidence 5 (6-1 IA) Bedminster res	
															insufficient evidence 5 (6-1 IA) traffic congestion	insufficient evidence 4 (14-10 IA) growth	insufficient evidence 3 customer mins lost				
Dee Valley	103	92	11 12%	+25%	73	7	-1 (33%)	11 (100%-IA) legacy WTW	1 (100%-IA) TMA permits	1 (100%) scale effects	0 SDB (33%)	92		92	insufficient evidence 5 (8-3 IA) service reservoirs	insufficient evidence 2 (3-1 IA) mains renewal	insufficient evidence 1 treatment complexity	insufficient evidence 1 reservoir safety	insufficient evidence 1 IT upgrade	insufficient evidence 1 sludge handling	
															insufficient evidence 1 pumping station	insufficient evidence 1 mains cleaning	insufficient evidence 1 (2-1 IA) other x3				
Portsmouth	137	142	-5 -3%	+7%	128	13	-1 (33%)	2 SDB (33%)				142		142	None	None	None	None	None	None	None
Sembcorp Bournemouth	136	132	5 3%	+2%	111	18	-2 (33%)	3 Fawley	2 (100%) mains renewal	1 SDB (33%)		132		132	insufficient evidence 1 NEP	insufficient evidence 1 leakage					
South East	810	774	36 5%	+7%	699	83	-8 (33%)				0 Overlap (6%)	774		774	insufficient evidence 16 (53-36 IA) zonal strategy	covered by IA 0 (9-9 IA) complex treatment					
South Staffordshire	411	399	12 3%	+8%	357	41	-3 (33%)	4 SDB (33%)				399		399	insufficient evidence 2 (15-13 IA) maintenance	insufficient evidence 2 (15-13 IA) power costs	insufficient evidence 0 (2-2 IA) TMA Permits				
Sutton & East Surrey	234	227	7 3%	+7%	185	19	-2 (33%)	23 (100%-IA) water softening	2 (33% - IA) pumping head			227		227	covered by IA 0 (2-2 IA) streetworks costs						
Industry (A) Bham resilience allowed	20,171	19,718	452 2%	+5%	17,393	2,314	max extra £34m -27	418	12	2	3	20,115	-397	19,718							
Industry (B) Bham resilience disallowed	20,171	19,475	695 4%	+5%	17,393	2,314	max extra £34m -27	175	12	2	3	19,872	-397	19,475							

Policy additions comprise rates, pension deficit, 3rd party costs and open market costs

denotes company has already received its Draft Determination

* denotes included within the unmodelled costs category

SWT¹ - Plan and DD Thresholds have each been reduced by £10.8m as compared to the figures originally published to restate the companies costs and thresholds wholly net of grants and contributions

Sewerage wholesale

Company	Plan £m	DD threshold £m	Gap £m	Plan v AMP5	Basic cost threshold £m	Policy additions £m	Unmodelled costs delta £m	Pvte sewer PS £m	NEP5 £m	Deep dive added £m	Deep dive added £m	Deep dive added £m	Deep dive added £m	DD threshold £m	Cap £m	DD threshold £m	Deep Dives not added £m	Deep Dives not added £m	Deep Dives not added £m	Deep Dives not added £m
Anglian	2,518	2,553	-36 -1%	+17%	2,196	179	-19 (100%)	67 (100%)	107 (100%)	23 (100%-IA) growth				2,553		2,553	None	None	None	None
Dŵr Cymru	1,329	1,370	-41 -3%	+9%	1,211	59	13 (100%)	23 (100%)	65 (100%)					1,370		1,370				
Northumbrian	989	1,026	-37 -4%	+3%	948	76	-18 (100%)	10 (100%)	9 (100%)					1,026		1,026				
Severn Trent	2,658	2,791	-133 -5%	+7%	2,634	164	-17 (100%)	36 (100%)	183 (100%)					3,000	-209	2,791	None	None	None	None
South West ¹	898	900	-2 0%	+12%	790	51	-10 (100%)	19 (100%)	49 (100%)					900		900				
Southern	1,988	1,878	110 6%	+3%	1,522	106	0 (100%)	20 (100%)	129 (100%-IA)	38 (100%)	36 (100%)	15 (100%-IA)	13 (100%)	1,878		1,878	insufficient evidence 39 (52-13 IA) * bathing waters	insufficient evidence 15 (20-5 IA) * Eastney		
Thames incl Thames Tideway	4,399	4,046	353 9%	-21%	3,059	239	-63 (100%)	94 (100%)	130 (100%)	324 (100%-IA) Tideway	200 (100%) Deephams	62 (100%) Lee Tunnel	1 (100%) Overlap (10%)	4,046		4,046	insufficient evidence 331 Tideway	insufficient evidence 87 (257-170 IA) Counters Creek	insufficient evidence 34 (101-67 IA) other sewer flooding	
Thames excl Thames Tideway	3,744	3,721	22 1%	-18%	3,059	239	-63 (100%)	94 (100%)	130 (100%)		200 (100%-IA) Deephams	62 (100%) Lee Tunnel	1 (100%) Overlap (10%)	3,721		3,721	N/A	insufficient evidence 87 (257-170 IA) Counters Creek	insufficient evidence 34 (101-67 IA) other sewer flooding	
United Utilities	3,414	2,641	773 29%	-5%	2,275	152	0 (100%)	56 (100%)	92 (100%-IA)	39 (100%) int'l discharges	25 (100%) Davyhulme Q	1 (100%) biodiversity	1 (100%) Overlap (10%)	2,641		2,641	insufficient evidence 235 NEP5	insufficient evidence 145 base costs	insufficient evidence 123 Davyhulme non Q	insufficient evidence 105 Oldham & Royton immaterial after IA
Wessex	1,131	1,059	72 7%	+30%	890	67	3 (100%)	30 (100%)	64 (100%)	6 (100%-IA) carbon footprint				1,059		1,059	insufficient evidence 32 (56-24 IA) STW growth	insufficient evidence 21 (39 -17 IA) * N Bristol sewer	insufficient evidence 14 (60-46 IA) sewer flooding	insufficient evidence 12 (14-2 IA) real time monitoring
Yorkshire	1,976	1,970	6 0%	+9%	1,643	127	0 (100%)	21 (100%)	180 (100%)					1,970		1,970	insufficient evidence 18 Withernsea wwtw			
Industry	21,299	20,233	1,066 5%	0%	17,167	1,219	-111 (100%)	375 (100%)	916 (100%)	484 (100%)	275 (100%)	102 (100%)	15 (100%)	20,442	-209	20,233				
Industry excl Thames Tideway	20,644	19,909	735 4%	+1%	17,167	1,219	-111 (100%)	375 (100%)	916 (100%)	160 (100%)	275 (100%)	102 (100%)	15 (100%)	20,118	-209	19,909				

Policy additions comprise rates, pension deficit, 3rd party costs and open market costs
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TMS inc TT includes Tideway Tunnel costs but does not include Infrastructure Provider costs
TMS excl TT excludes Infrastructure Provider and Tideway Tunnel costs: however Lee Tunnel costs and any other Tideway linked costs are included

SWT¹ - Plan and DD Thresholds have each been reduced by £10m as compared to the figures originally published to restate the companies costs and thresholds wholly net of grants and contributions