

**Voluntary disclosure of the expenditure incurred by the Chairman,
Non-Executives and senior managers in the quarter to
31 December 2011**

Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Birmingham				
27 October 2011	Rail ticket	29.25			
	Business meetings London				
08 November 2011	Subsistence		10.00		
10 November 2011	Subsistence		5.00		
	Working in Birmingham				
14 September 2011	Rail ticket	29.25			
20 September 2011	Rail ticket	29.25			
26 September 2011	Rail ticket	29.25			
29 September 2011	Rail ticket	29.25			
06 October 2011	Rail ticket	29.25			
12 October 2011	Rail ticket	29.25			
18 October 2011	Rail ticket	29.25			
16 November 2011	Rail ticket	29.25			
	Sub total	263.25	15.00	0.00	0.00
	Total for quarter to 31 December 2011				278.25

Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Board meetings London				
21 to 22 September 2011	1 night's accommodation and subsistence		150.00		
12 to 13 December 2011	Rail tickets	23.00			
	Ofwat Board meeting Birmingham				
26 to 27 October 2011	1 night's accommodation and rail tickets	132.95	25.00		
	Business meeting London				
20 October 2011	Rail ticket	7.90			
	Taxi				
	Claim for quarter	43.50			
	Sub total	207.35	175.00	0.00	0.00
	Total for quarter to 31 December 2011				382.35

Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	Ofwat Board meeting London				
21 to 22 September 2011	1 night's accommodation, rail tickets, car parking and subsistence	47.57	150.00		
	Ofwat Board meetings Birmingham				
07 April 2011	Rail ticket and car parking	70.83			
12 May 2011	Rail ticket	118.80			
15 to 16 June 2011	1 night's accommodation, rail tickets, car parking and subsistence	39.50	61.70		
	Ofwat Board meeting Cardiff				
13 to 14 July 2011	Rail tickets and car parking	34.00			
	Ofwat Audit Committee meeting Birmingham				
02 June 2011	Rail ticket	146.35			
	Business meetings London				
24 to 25 May 2011	Rail tickets and car parking	56.25			
08 June 2011	Rail ticket and car mileage	42.57			
20 June 2011	Rail ticket	27.55			
	Taxi				
	Claim for quarter	33.60			
	Sub total	617.02	211.70	0.00	0.00
	Total for quarter to 31 December 2011				828.72

Jane May, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
13 to 14 July 2011	Rail tickets and car parking	89.20			
	Ofwat Board meeting London				
21 to 22 September 2011	1 night's accommodation, rail tickets, car parking and subsistence	62.10	150.00		
	Taxi				
	Claim for quarter	10.00			
	Sub total	161.30	150.00	0.00	0.00
	Total for quarter to 31 December 2011				311.30

Gill Owen, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Ofwat Board meeting Cardiff				
13 to 14 July 2011	Rail tickets	79.80			
	Ofwat Board meetings Birmingham				
07 April 2011	Rail ticket and car parking	95.90			
16 June 2011	Rail ticket and car parking	77.20			
	Taxi				
	Claim for quarter	5.40			
	Sub total	258.30	0.00	0.00	0.00
	Total for quarter to 31 December 2011				258.30

Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
30 September 2011	Refreshments			49.78	
05 October 2011	Refreshments			9.39	
28 October 2011	Refreshments			77.63	
01 November 2011	Refreshments			53.44	
22 November 2011	Refreshments			26.16	
	Business meeting Coventry				
17 November 2011	Rail tickets	41.30			
	Working in Birmingham				
19 to 20 September 2011	1 night's accommodation, rail tickets and subsistence	105.00	197.17		
21 September 2011	Rail ticket and subsistence	125.50	7.90		
26 to 27 September 2011	1 night's accommodation, rail tickets and subsistence	166.00	108.17		
03 October 2011	Rail ticket	96.00			
06 October 2011	Rail ticket	121.00			
12 October 2011	Rail ticket	134.50			
14 October 2011	Rail ticket	105.00			
17 to 18 October 2011	1 night's accommodation, rail tickets and subsistence	121.00	193.25		
24 to 25 October 2011	1 night's accommodation, rail tickets and subsistence	134.50	105.42		
27 October 2011	Rail ticket	121.00			
31 October 2011	Rail ticket	134.50			
04 November 2011	Rail ticket	121.00			

07 November 2011	Rail ticket	125.50			
14 November 2011	Rail ticket	112.00			
16 to 17 November 2011	1 night's accommodation, rail tickets and subsistence	177.00	199.40		
21 November 2011	Rail ticket	142.00			
28 to 29 November 2011	1 night's accommodation, rail tickets and subsistence	134.50	105.42		
05 December 2011	Rail ticket	125.50			
08 December 2011	Rail ticket	88.50			
	Taxi				
	Claim for quarter	241.50			
	Sub total	2,672.80	916.73	216.40	0.00
	Total for quarter to 31 December 2011				3,805.93

Stuart Crawford, Senior Director of Corporate Services and Programme Management

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Working in London				
21 to 22 September 2011	1 night's accommodation, rail tickets and subsistence	181.50	150.00		
20 October 2011	Rail ticket	236.00			
01 to 02 November 2011	1 night's accommodation, rail ticket and subsistence	181.50	167.00		
10 to 11 November 2011	1 night's accommodation, rail tickets and subsistence	182.50	211.28		
22 to 23 November 2011	Rail tickets	225.00			
	Working in Birmingham				
17 May 2011	Subsistence		20.00		
01 June 2011	Subsistence		12.95		
21 June 2011	Subsistence		9.45		
04 July 2011	Subsistence		13.05		
20 to 21 September 2011	1 night's accommodation and subsistence		145.00		
10 to 11 October 2011	1 night's accommodation and subsistence		98.93		
19 to 20 October 2011	1 night's accommodation and subsistence		140.00		
16 to 17 November 2011	1 night's accommodation and subsistence		110.45		
	Sub total	1,006.50	1,078.11	0.00	0.00
	Total for quarter to 31 December 2011				2,084.61

Keith Mason, Senior Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
08 March 2011	Rail ticket and car mileage	20.00			
15 March 2011	Car mileage	12.00			
17 March 2011	Car mileage and subsistence	12.00	1.70		
23 March 2011	Rail ticket, car mileage and subsistence	20.00	4.68		
28 March 2011	Car mileage	12.00			
24 May 2011	Car mileage and subsistence	12.00	5.15		
27 May 2011	Car mileage and subsistence	12.00	3.15		
07 June 2011	Rail ticket and car mileage	20.00			
08 June 2011	Car mileage	12.00			
10 June 2011	Car mileage	12.00			
15 June 2011	Car mileage and subsistence	6.00	3.80		
17 June 2011	Car mileage	12.00			
21 June 2011	Car mileage	12.00			
28 June 2011	Rail ticket and car mileage	55.30			
29 June 2011	Car mileage	12.00			
04 July 2011	Rail ticket, car mileage and subsistence	20.00	3.30		
06 July 2011	Car mileage	12.00			
08 September 2011	Rail ticket	165.10			
13 September 2011	Rail ticket and car parking	270.50			
15 September 2011	Rail ticket	212.00			
20 September 2011	Rail ticket	10.00			
26 September 2011	Rail ticket	219.00			
27 September 2011	Rail ticket	185.00			
04 October 2011	Rail ticket	142.50			

07 October 2011	Rail ticket	171.50			
11 October 2011	Rail ticket	121.60			
12 October 2011	Rail ticket	98.60			
21 October 2011	Rail ticket	83.00			
25 October 2011	Rail ticket	177.00			
01 November 2011	Rail ticket	117.10			
15 November 2011	Rail ticket	133.50			
22 to 23 November 2011	1 night's accommodation, rail tickets and subsistence	46.00	181.93		
29 November 2011	Rail ticket	118.50			
	Working in London				
21 September 2011	Rail ticket	127.10			
	Professional subscription				
	CIWEM				87.00
	Sub total	2,671.30	203.71	0.00	87.00
	Total for quarter to 31 December 2011				2,962.01

Marian Spain, Senior Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	Business meetings London				
20 September 2011	Refreshments			23.90	
04 October 2011	1 night's accommodation		150.00		
03 November 2011	Refreshments			27.85	
23 November 2011	Subsistence		5.00		
	Business meeting Liverpool				
26 to 27 September 2011	1 night's accommodation, rail tickets and subsistence	226.00	211.00		
	Business meeting Durham				
06 to 07 October 2011	1 night's accommodation, rail tickets and subsistence	88.50	100.50		
	Working in London				
21 to 22 September 2011	1 night's accommodation and rail tickets	47.30	150.00		
	Working in Birmingham				
06 September 2011	Rail ticket	59.00			
19 September 2011	Rail ticket	59.00			
21 September 2011	Rail ticket	43.50			
23 September 2011	Rail ticket	59.00			
28 September 2011	Rail ticket	59.00			
29 September 2011	Rail ticket	59.00			
03 October 2011	Rail ticket	43.50			
06 October 2011	Rail ticket	59.00			

10 October 2011	Rail ticket	59.00			
12 October 2011	Rail ticket	59.00			
14 to 20 October 2011	Rail tickets	105.80			
24 October 2011	Rail ticket	59.00			
26 to 27 October 2011	Rail tickets	95.20			
4 to 10 November 2011	Rail tickets	105.80			
14 November 2011	Rail ticket	59.00			
16 to 17 November 2011	Rail tickets	95.20			
21 November 2011	Rail ticket	59.00			
24 to 30 November 2011	Rail tickets	105.80			
	Taxi				
	Claim for quarter	71.00			
	Sub total	1,676.60	616.50	51.75	0.00
	Total for quarter to 31 December 2011				2,344.85