

## Voluntary disclosure of the expenditure incurred by the Chairman, Non-Executives and senior managers in the quarter to 31 December 2010

### Rob Ashley, Director of Policy and Communications

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meetings London</b>				
08 September 2010	Rail ticket	21.30			
14 September 2010	Rail ticket	6.50			
15 September 2010	Rail ticket	107.50			
	<b>Sub total</b>	<b>135.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>135.30</b>

## Penny Boys, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Ofwat Board meeting Birmingham</b>				
09 September 2010	Rail tickets	184.15			
	<b>Business meetings London</b>				
20 October 2010	Rail tickets	28.30			
15 November 2010	Rail ticket	7.40			
23 November 2010	Rail ticket	10.65			
	<b>Taxi</b>				
	Claim for quarter	22.50			
	<b>Sub total</b>	<b>253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>253.00</b>

## Huw Brooker, Director of Legal Services

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meetings London</b>				
08 September 2010	Rail tickets	132.70			
	Subsistence		10.54		
01 November 2010	Rail ticket	145.60			
	Subsistence		9.11		
30 November 2010	Rail ticket	165.00			
	Subsistence		14.75		
	<b>Training course Sheffield</b>				
14 September 2010	Rail ticket	256.00			
	Subsistence		10.15		
15 September 2010	Subsistence		6.20		
16 September 2010	Subsistence		3.76		
17 September 2010	Subsistence		1.95		
27 September 2010	Subsistence		3.80		
	<b>Taxi</b>				
	Claim for quarter	68.40			
	<b>Sub total</b>	<b>767.70</b>	<b>60.26</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>827.96</b>

## Mike Brooker, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Ofwat Board meetings Birmingham</b>				
09 September 2010	Rail ticket	92.05			
14 October 2010	Rail ticket and car parking	107.85			
	Car mileage	4.00			
	<b>Business meetings London</b>				
21 October 2010	Rail ticket and car parking	199.90			
	Car mileage	4.00			
25 November 2010	Rail ticket	192.70			
	<b>Sub total</b>	<b>600.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>600.50</b>

## Peter Bucks, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Ofwat Audit Committee meetings Birmingham</b>				
24 March 2010	Rail ticket	158.40			
03 June 2010	Rail tickets	146.85			
	<b>Ofwat Board meetings Birmingham</b>				
15 April 2010	Rail tickets	191.00			
12 to 13 May 2010	Rail tickets	176.20			
17 June 2010	Rail tickets	137.90			
15 July 2010	Rail tickets	140.90			
08 to 09 September 2010	Rail tickets	68.80			
	1 night's accommodation		101.99		
10 November 2010	1 night's accommodation		85.00		
	<b>Water Achievement Awards Dinner Birmingham</b>				
20 May 2010	Rail tickets	159.40			
	<b>Business meetings London</b>				
05 July 2010	Car mileage	108.00			
03 August 2010	Rail tickets	96.70			
	<b>Sub total</b>	<b>1,384.15</b>	<b>186.99</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>1,571.14</b>

## Stuart Crawford, Director of Corporate Services and Programme Management

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meetings London</b>				
14 September 2010	Rail tickets	121.50			
19 October 2010	Rail ticket	116.10			
	1 night's accommodation and subsistence		165.72		
	<b>Taxi</b>				
	Claim for quarter	87.00			
	<b>Sub total</b>	<b>324.60</b>	<b>165.72</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>490.32</b>

## George Day, Director of Metering and Charging

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meetings London</b>				
09 September 2010	Rail ticket	124.60			
15 September 2010	Rail ticket	62.00			
16 September 2010	Rail ticket	16.00			
22 September 2010	Rail ticket	101.50			
15 October 2010	Rail tickets	111.50			
20 October 2010	1 night's accommodation		119.00		
	Rail ticket	55.50			
27 October 2010	Rail ticket	41.50			
27 October 2010	Rail ticket	25.50			
	<b>Sub total</b>	<b>538.10</b>	<b>119.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>657.10</b>

## Roger Dunshea, Director of Finance and Business Services

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Business meetings London</b>				
15 October 2010	Rail ticket and car parking	214.60			
05 November 2010	Rail ticket and car parking	173.20			
	Subsistence			8.00	
23 November 2010	Rail ticket and car parking	136.60			
	Subsistence			7.85	
	<b>Conference London</b>				
04 November 2010	Conference fee	116.32			
	Subsistence			6.10	
	<b>Professional subscription</b>				
24 November 2010	Institute of Leadership and Management				100.00
	<b>Sub total</b>	<b>640.72</b>	<b>21.95</b>	<b>0.00</b>	<b>100.00</b>
	<b>Total</b>				<b>762.67</b>



## Regina Finn, Chief Executive

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Introduction to the Water Industry Leamington Spa</b>				
06 September 2010	Rail ticket	19.20			
	<b>Business meetings London</b>				
08 to 09 September 2010	Rail tickets	164.00			
15 September 2010	Rail tickets	88.00			
15 September 2010	1 night's accommodation and subsistence		234.90		
16 September 2010	1 night's accommodation		224.25		
	Refreshments			61.03	
17 September 2010	Rail ticket	120.00			
24 September 2010	Rail ticket	189.00			
	Refreshments			76.22	
04 October 2010	Rail tickets	240.00			
06 to 07 October 2010	Rail tickets	177.00			
	1 night's accommodation and subsistence		306.01		
	Refreshments			49.80	
12 to 13 October 2010	Rail tickets	155.00			
	Subsistence		75.95		
19 to 21 October 2010	Rail tickets	155.00			
	2 nights' accommodation		363.08		
27 October 2010	Rail tickets	164.00			
	1 night's accommodation		200.33		
28 October 2010	Refreshments			31.79	
04 November 2010	Rail ticket	150.50			
	1 night's accommodation		181.07		
11 November 2010	Rail tickets	177.00			

	1 night's accommodation and subsistence		192.82		
15 to 16 November 2010	Rail tickets	164.00			
	1 night's accommodation		170.38		
17 to 9 November 2010	Rail tickets	79.00			
	2 nights' accommodation		722.66		
23 November 2010	Rail tickets	79.00			
03 December 2010	Rail tickets	104.00			
06 December 2010	Rail tickets	35.00			
	<b>Business meeting Exeter</b>				
14 September 2010	Rail tickets	268.00			
	<b>Business meeting Stratford Upon Avon</b>				
14 September 2010	Rail tickets	6.30			
	<b>Business meetings Birmingham</b>				
20 September 2010	Refreshments			42.74	
08 October 2010	Refreshments			29.50	
05 November 2010	Rail ticket	43.00			
	<b>Business meeting Worthing</b>				
22 September 2010	Rail tickets	169.30			
	Tube ticket	4.00			
	<b>Travel insurance</b>				
	Annual cover worldwide	95.72			
	<b>Taxi</b>				
	Claim for quarter	665.90			
	<b>Sub total</b>	<b>3,511.92</b>	<b>2,671.45</b>	<b>291.08</b>	<b>0.00</b>
	<b>Total</b>				<b>6,474.45</b>

## Philip Fletcher, Chairman

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Working in Birmingham</b>				
09 September 2010	Rail ticket	27.65			
22 September 2010	Rail ticket	27.65			
29 September 2010	Rail ticket	27.65			
05 October 2010	Rail ticket	27.65			
13 October 2010	Rail ticket	2.40			
14 October 2010	1 night's accommodation		85.00		
19 October 2010	Rail ticket	27.65			
26 October 2010	Rail ticket	27.65			
02 November 2010	Rail ticket	27.65			
10 November 2010	Rail ticket	27.65			
	1 night's accommodation		85.00		
17 November 2010	Rail ticket	27.65			
01 December 2010	Rail ticket	27.65			
	<b>Business meetings London</b>				
14 September 2010	Rail ticket	36.30			
07 October 2010	Refreshments			8.89	
21 October 2010	Refreshments			27.15	
27 October 2010	Refreshments			37.75	
04 November 2010	Refreshments			39.38	
16 November 2010	Refreshments			31.25	
	<b>Sub total</b>	<b>315.20</b>	<b>170.00</b>	<b>144.42</b>	<b>0.00</b>
	<b>Total</b>				<b>629.62</b>

## Richard Kennett, Independent Member of the Audit Committee

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Ofwat Audit Committee Birmingham</b>				
10 November 2010	Rail tickets	255.00			
	<b>Sub total</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>255.00</b>

## Keith Mason, Director of Finance and Networks

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meetings London</b>				
13 September 2010	Rail ticket	145.60			
17 September 2010	Rail ticket	150.50			
05 October 2010	Car park	8.00			
13 October 2010	Rail ticket	153.70			
18 October 2010	Rail ticket	150.50			
21 October 2010	Rail ticket	200.50			
10 November 2010	Rail ticket	102.10			
23 November 2010	Rail ticket	88.60			
30 November 2010	Rail ticket	150.50			
13 December 2010	Rail ticket	24.00			
	Subsistence		7.70		
	<b>Professional subscription</b>				
26 October 2010	Institute of Water and Environmental Management				83.00
	<b>Sub total</b>	<b>1,174.00</b>	<b>7.70</b>	<b>0.00</b>	<b>83.00</b>
	<b>Total</b>				<b>1,264.70</b>

**Jane May, Non-Executive Director**

**No expenses in quarter**

## Gillian Owen, Non-Executive Director

Date of activity	Purpose of travel or expenditure	Travel £	Accommodation and subsistence £	Hospitality £	Professional subscription £
	<b>Ofwat Board meetings Birmingham</b>				
17 June 2010	Rail ticket and car parking	87.00			
15 July 2010	Rail tickets	110.00			
09 September 2010	Rail ticket and car parking	87.00			
14 October 2010	Rail ticket and car parking	87.00			
	<b>Business meetings London</b>				
19 October 2010	Rail tickets	28.25			
20 October 2010	Rail ticket and car parking	47.50			
	<b>Taxi</b>				
	Claim for quarter	78.80			
	<b>Sub total</b>	<b>525.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>525.55</b>

## Cathryn Ross, Director of Markets and Economics

Date of activity	Purpose of travel or expenditure	Travel	Accommodation and subsistence	Hospitality	Professional subscription
		£	£	£	£
	<b>Business meetings London</b>				
03 September 2010	Parking	11.80			
07 September 2010	Rail tickets and car parking	147.60			
14 September 2010	Rail ticket	52.20			
16 September 2010	Parking	5.90			
21 September 2010	Rail tickets and car parking	153.20			
23 September 2010	Parking	11.80			
29 September 2010	Tube ticket	11.20			
19 October 2010	Rail tickets and car parking	177.80			
	1 night's accommodation		141.00		
12 November 2010	Rail ticket and car parking	52.60			
16 November 2010	Rail ticket and car parking	52.60			
22 November 2010	Tube ticket	20.00			
23 November 2010	Rail ticket	96.50			
26 November 2010	Rail ticket and car parking	99.30			
08 December 2010	Rail ticket	46.70			
	<b>Business meeting Birmingham</b>				
03 September 2010	Subsistence		33.50		
	<b>Taxi</b>				
	Claim for quarter	137.20			
	<b>Sub total</b>	<b>1,076.40</b>	<b>174.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total</b>				<b>1,250.90</b>