

Centre City Tower, 7 Hill Street, Birmingham B5 4UA
21 Bloomsbury Street, London WC1B 3HF

By email

20 March 2018

Freedom of Information Act (FOIA) 2000 - Request For Information

Reference: FOI 20180324

Dear [REDACTED]

Thank you for your request for information concerning Totex data and AMP 6.

Ofwat confirms that the information you are requesting is publicly available and I have provided the relevant links to you below.

Ofwat's service delivery report was published in January 2018 for 2016-2017 and contains the totex performance graph showing the cumulative position after the first two years of AMP6 for all companies. Companies will report on year 3 (2017-18) in July 2018. The report can be found at the following link

<https://www.ofwat.gov.uk/publication/service-delivery-report-2016-17/>

Water companies publish totex details in their regulatory accounts which for most (if not all companies) form a discrete section in their Annual Report.

Totex is defined in the Regulatory Accounting Guidelines (RAGs). See the guidance for pro-forma 2B in RAG 4.07 - Guideline for the table definitions in the annual performance report for what is included in totex.

PR14 [policy chapter A3 – wholesale water and wastewater costs and revenues](#) gives further information on the AMP6 (2015-20) wholesale totex allowances and we explain how the totex allowance was calculated at PR14 here [Setting price controls for 2015-20 – wholesale cost assessment](#). Note the retail costs and revenue are separate to wholesale totex. We set separate [household](#) and [non-households](#) retail allowances.

There is also further concerning Ofwat's Water 2020 regulatory approach on our [website](#).

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or

The Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow

Yours sincerely,

[Redacted signature block]



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