

Model DBP2008-A-ICS
Version 1.4
Company DVW
Table A6

Draft Business Plan 2008 (A)
Dee Valley Water plc
Efficiency improvements

Line description	Units	AMP3	AMP4	2006-07	2007-08	2008-09	2009-10	AMP5	2011-12	2012-13	2013-14	2014-15
		2004-05	2005-06					2010-11				
A Operating expenditure outperformance since PR04												
1	Water operating expenditure outperformance	£m	0.000	0.785	0.000	0.000	0.000					
2	Water outperformance as a % of regulatory expectations	%	0.0%	7.7%	0.0%	0.0%	0.0%					
3	Total adjusted water opex incentive revenue allowance	£m						0.000	0.000	0.000	0.000	0.000
4	Sewerage operating expenditure outperformance	£m	0.000	0.000	0.000	0.000	0.000					
5	Sewerage outperformance as a % of regulatory expectations	%										
6	Total adjusted sewerage opex incentive revenue allowance	£m										
B Capital expenditure outperformance since PR04												
7	Water service capex outperformance	£m	-0.444	5.802	-0.472	-3.745	-0.909	-1.286				
8	Water service capex outperformance as % of regulatory expectations	%	-11.0%	61.5%	-5.9%	-131.9%	-46.5%	-69.4%				
9	Sewerage service capex outperformance	£m	0.000	0.000	0.000	0.000	0.000	0.000				
10	Sewerage service capex outperformance as a % of regulatory expectations	%										
C Water service - overall compounded efficiency improvements												
11	Operating expenditure (base service)	%				0.00%	-0.10%	-0.20%	-0.30%	-0.40%	-0.50%	-0.60%
12	Operating expenditure (enhancements)	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13	Capital maintenance expenditure – infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
14	Capital maintenance expenditure – non-infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
15	Capital enhancement expenditure – infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16	Capital enhancement expenditure – non-infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
17	Capital enhancement expenditure - meters	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
D Sewerage service - overall compounded efficiency improvements												
18	Operating expenditure (base service)	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
19	Operating expenditure (enhancements)	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
20	Capital maintenance expenditure – infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
21	Capital maintenance expenditure – non-infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
22	Capital enhancement expenditure – infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
23	Capital enhancement expenditure – non-infrastructure	%				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%