

Model DBP2008-A-ICS  
Version 1.4  
Company DVW  
Table A7

Draft Business Plan 2008 (A)

Dee Valley Water plc  
Water service - Expenditure projections

Line description	Units	AMP4		AMP5		2012-13	2013-14	2014-15	
		2007-08	2008-09	2009-10	2010-11				2011-12
<b>A Base service levels (£/property served)</b>									
1 Operating expenditure to maintain current services to consumers	£/prop	87.80	89.59	91.88	92.59	90.96	91.06	89.73	87.52
2 Expenditure on pipelines, dams and aqueducts to maintain current services to consumers - "infrastructure"	£/prop	12.08	13.43	11.51	14.58	14.15	14.47	16.92	19.12
3 Expenditure on surface assets (includes abstraction, treatment, pumping and service storage) to maintain current services to consumers - "non-infrastruc"	£/prop	55.14	19.01	14.67	26.17	67.56	69.02	15.24	10.73
<b>B Enhanced service levels (£/property served)</b>									
4 Additional operating expenditure for improving services to consumers	£/prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Additional capital expenditure for improving services to consumers	£/prop	0.00	0.00	0.00	0.00	0.00	0.00	2.06	2.05
<b>C Supply/demand balance (£/property served)</b>									
6 Additional operating expenditure to continue to maintain and improve the balance between the water available and the demand from consumers	£/prop	0.00	0.11	0.52	0.89	1.17	1.44	1.72	1.99
7 Additional capital expenditure to continue to maintain and improve the balance between the water available and the demand from consumers	£/prop	2.30	5.59	7.34	3.15	3.04	2.93	3.21	3.11
<b>D Quality enhancements (£/property served)</b>									
8 Additional operating expenditure to meet new environmental and water quality standards	£/prop	0.20	0.00	0.00	0.13	0.28	0.42	0.56	0.70
9 Additional capital expenditure to meet new environmental and water quality standards	£/prop	0.01	0.00	4.77	5.90	5.86	5.82	5.78	5.74
<b>E Enhancements - large projects (£/property served)</b>									
10 Additional operating expenditure for large projects	£/prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Additional capital expenditure for large projects	£/prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F Water service totals (£/property served)</b>									
12 Total operating expenditure	£/prop	88.00	89.70	92.40	93.61	92.41	92.92	92.01	90.21
13 Total capital expenditure excluding grants and contributions	£/prop	69.52	38.03	38.28	49.80	90.61	92.24	43.21	40.75
14 Average connected properties - water (excluding empty properties)	000	115.93	117.06	117.87	118.68	119.49	120.30	121.11	121.92
<b>G Water service totals (£m)</b>									
15 Total operating expenditure	£m	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
16 Total capital expenditure excluding grants and contributions	£m	8.060	4.452	4.513	5.910	10.827	11.097	5.233	4.969
17 Forecast capital expenditure real price effect (RPE)	%	-0.9%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
18 Total capital expenditure (2007-08 cost terms) excluding grants and contributions	£m	7.986	4.474	4.534	5.939	10.879	11.151	5.258	4.993
19 Total capital grants, contributions and compensation for abstractions.	£m	0.773	0.284	0.278	0.983	0.502	0.502	0.502	0.502