

A9PD

Model DBP2008-A-ICS  
 Version 1.4  
 Company DVW  
 Table A9PD

Draft Business Plan 2008 (A)  
 Dee Valley Water plc  
 Financial projections - Public domain

Line description	Units	AMP4	AMP5		
		2007-08	2010-11	2014-15	
<b>A Current cost profit &amp; loss and financial indicators</b>					
1	Turnover	£m	19	23	26
2	Operating costs	£m	10	12	13
3	Capital charges	£m	5	6	7
4	Operating profit	£m	0	1	2
5	Regulatory capital value-year end	£m	62	57	65
6	Pre tax return on regulatory capital value	%		6.6%	6.9%