WRFIM inputs

	rivinputs															
	Year		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
	Calendar year Year number		2012	2013	2014	2015	2016	2017 3	2018	2019	2020 6	2021 7	2022 8	2023 9	2024 10	
	Model inputs															
		AFW WOC TRUE True/False														
% 2dp % 2dp	Penalty rate scaling Minimum threshold (+/-) Maximum threshold (+/-)															
% 2dp % 2dp	Penalty rate (+/-) Specified discount rate															
% 2dp	Threshold for additional variance analyses (+/-)	6.00% Additional.A	nalysis													
	Revenue															
£m 3dp £m 3dp		14/15 price base 14/15 price base			267.982											AllRev.Water AllRev.Waste
Nr Nr	K K - water K - waste					-	0.39	(2.07)	(1.20)	(0.80)						K.Water K.Waste
£m 3dp £m 3dp		Outturn price base Outturn price base				272.473	280.478	284.256	283.086	281.793						RecRev.Water RecRev.Waste
	Blind year adjustments															
£m 3dp £m 3dp % 1dp % 1dp					(1.158	BlindYear.14 BlindYear.14	15.Adj.Water 15.Adj.Waste	100.0% 0.0%	0.0%	0.0% 0.0%	100% 0%					
	Accelerated return of over-recovered revenue															
£m 3dp £m 3dp	Over-recovered 17/18 revenue returned - water	e year Outturn price base Outturn price base						E	-							
£m 3dp £m 3dp		Outturn price base Outturn price base							-	-						
	Text Text True/Fals % 2dp % 1dp % 1dpp % 1dp % 1dpp % 1dpp % 1dpp % 1dpp % 1dpp % 1d	Calendar year Year number Model inputs Text Company Name Text Text Company Type True/False Company has accepted WRFIM licence modification WRFIM Parameters Penalty rate scaling % 2dp Minimum threshold (+/-) % 2dp Minimum threshold (+/-) % 2dp Maximum threshold (+/-) % 2dp Penalty rate (+/-) % 2dp Penalty rate (+/-) % 2dp Specified discount rate % 2dp Allowed revenue % 2dp Allowed revenue - water £m 3dp Allowed revenue - wastewater K Nr K - waste Recovered revenue - waste £m 3dp Recovered revenue - wastewater K - waste Blind year adjustment 14/15 - water £m 3dp Recovered revenue - water	Year Calendar year Year number Model inputs Text Company Name Text Company Type TrueFlate WCC WRFIM Parameters True/False WRFIM Parameters 200% % 2dp Minimum threshold (+/-) 2.00% % 2dp Minimum threshold (+/-) 2.00% % 2dp Penalty rate (+/-) 3.00% % 2dp Specified discount rate 3.00% % 2dp Specified discount rate 3.00% % 2dp Allowed revenue - water 14/15 price base £m 3dp Allowed revenue - water 14/15 price base £m 3dp Allowed revenue - water 14/15 price base Em 3dp Recovered revenue - water 14/15 price base Em 3dp Recovered revenue - water 0utturn price base Em 3dp Recovered revenue - water 12/13 price base Em 3dp Recovered revenue - water 12/13 price base Em 3dp Recovered revenue - water 12/13 price base Em 3dp Recovered revenue - water 12/13 price base	Year 2012-13 Calendar year 2012 Year number 2012 Model inputs 2012 Text Company Name Text Company Type TrueFalse WC WRFIM Parameters WC Penalty rate scaling WC % 2dp Minimum threshold (+/-) % 2dp Minimum threshold (+/-) % 2dp Specified discount rate % 2dp Specified discount rate % 2dp Specified discount rate % 2dp Allowed revenue £m 3dp Allowed revenue - water £m 3dp Allowed revenue - water £m 3dp Allowed revenue - water £m 3dp Recovered revenue - water £m 3dp Recovered revenue - water Calagost Outum price base £m 3dp Recovered revenue - water Calagost Outum price base £m 3dp Recovered revenue - water Calagost Outum price base £m 3dp Bind year adjustment 14/15 - water £m 3dp Bind year adjustment 14/15 - water	Year 2012-13 2013-14 Calendar year Year number 2012 2013 Model inputs 2012 2013 Text Company Name ToweFalse AFW WOC TrueFalse Year number Write Yaar opping the accepted WRFIM licence modification AFW WOC TrueFalse Year number % 20p Parathyrate scaling Minimum threshold (+/-) 200% 300% 300% Preshold Max Year Number % 20p Parathyrate scaling Minimum threshold (+/-) 200% 300% 300% Decount Rate Year Number % 20p Parathyrate scaling Minimum threshold (+/-) 200% 300% 300% Decount Rate Year Number % 20p Parathyrate scaling Minimum threshold (+/-) 200% 300% 300% Decount Rate Year Number % 20p Parathyrate scaling Minimum threshold (+/-) 600% 300% 300% Decount Rate Year Number % 20p Parathyrate scaling Additional variance analyses (+/-) 600% 600% Additional Analysis Year Number Nr K - Value K K - water 14/15 price base Year Number Diad year adjustment 14/15 - water 14/15 price base Year Num Numee Bind year adjustment 14/	Year 2012.13 2013.14 2014.15 Calendar year Year number 2012 2013 2014 Model Inputs Text Company Name True/False PPW WCC True/False V V Text Company Name True/False PPW WCC True/False V V Text Company Name True/False PPW WCC True/False V V Work True/False Penalty rate scaling Minimum threshold (+/) 200% 300% Threshold.Min 300% V V % 2dp Minimum threshold (+/) 300% 300% Penalty Rate. General 370% V V V % 2dp Minimum threshold (+/) 300% 300% Pinalty. Rate. General 370% V V V % 2dp Penalty rate child wainum threshold (+/) 300% 300% Pinalty. Rate. General 370% V V V % 2dp Allowed revenue - wate Revenue 14/15 price base 227,982 297,982 Em 3dp Allowed revenue - water Recovered revenue - water Outum price base 14/15 price base 14/15 price base Em 3dp	Year 2012-13 2013-14 2014-15 2015-16 Calendar year Year number 2012 2013 2014 2015 Model inputs Text Company Name Text APW Ompany Type True/False Ver an umber Work WCC True/False Ver an umber Ver an umber Work WCC True/False Ver an umber Ver an umber Work WCC True/False Ver an umber Ver an umber Work WCC True/False Ver an umber Ver an umber Work WCC True/False Ver an umber Ver an umber Work Work 200% True/False Ver an umber Work Andowed revenue 300% Preaduly false Calendinal variance analyses (r/-) 6.00% Additional Analysis Work K K Ver and the of of PFA>Company text and the of the and of PFA>Company text and the of the one of PFA>Comp	Year 2012-13 2013-14 2014-15 2015-18 2016-17 Gelendar year Year number 2012 2013 2014 2015 2015 2016 Model Inputs Image: State Stat	Year 2012-13 2013-14 2014-15 2016-10 2017 2017 Calendar year Year number 2012 2013 2013 2014 2015 2016 2017 3 Note Company Name Text Company Name Te	Year 2012-13 2014-14 2014-15 2015-16 2015-17 2017-10 2018-17 Calendar year 2013 2013 2014 2015 2017 2018 2017 2018 Tear multiper 2010 2013 2014 2015 2017 2018 2017 2018 Tear Company Type Transfere MYN Transfere MYN Transfere MYN Transfere MYN Transfere MYN Transfere MYN Transfere MYN Transfere MYN <th>Year2017.12017.12017.42016.12016.42016.72017.42018.4</th> <th>Ver 2012-13 2014-15 2014-15 2014-17 2017-10 2018-20 2019-20</th> <th>Vnir 2012.13 2013.14 2014.15 2016.17 2017.14 2016.10 2017.14</th> <th>Var 101/13 201/24</th> <th>Year Table 10 101 Table 1</th> <th>Yes 20151 20154 2</th>	Year2017.12017.12017.42016.12016.42016.72017.42018.4	Ver 2012-13 2014-15 2014-15 2014-17 2017-10 2018-20 2019-20	Vnir 2012.13 2013.14 2014.15 2016.17 2017.14 2016.10 2017.14	Var 101/13 201/24	Year Table 10 101 Table 1	Yes 20151 20154 2

End