

Indicative Access Prices 2011-12

Assumptions

The indicative access prices have been calculated based on four volumes of water: 5 MI, 25MI, 50MI and 500MI.

They are referenced to the lowest charge available to a customer consuming that volume of water, as published in the charges scheme 2011-12.

The characteristics of these customers are:

5MI customer – one meter, Standard water tariff
25MI customer – two meters, Standard water tariff
50MI customer - two meters, Select 50 tariff.
500MI customer – two meters, Select 180 tariff.

All information is at 2011/12 prices.

Wholesale

Meter reading, sales and marketing activities will be carried out by the Licensee

Common Carriage

Retail assumptions are as above

Supply and demand deficits are taken from the Water Resources Plan

Capex is depreciated over 35 years

The financing cost of capital is 7.3%

Power and chemical costs are based on historical costs incurred within each zone and are therefore subject to change

Carlisle, North Eden and the Integrated Zone

There is no supply deficit and therefore the only costs that could be avoided are some retail costs, power and chemicals.

Indicative access prices

	Year	2011/12	2012/13	2013/14	2014/15	2015/16
Company specific K	%	1.4%	-0.2%	-0.1%	-0.3%	0.0%
For 5MI per year - pays in arrears						
Retail price	£/m3	1.4976	1.4946	1.4931	1.4886	1.4886
Wholesale price - first customer	£/m3	1.4824	1.4794	1.4779	1.4734	1.4734
Wholesale discount - first customer	£/m3	0.0152	0.0152	0.0152	0.0152	0.0152
Wholesale discount - second customer	£/m3	0.0179	0.0179	0.0179	0.0179	0.0179
For 25MI per year - pays in arrears						
Retail price	£/m3	1.4914	1.4884	1.4869	1.4825	1.4825
Wholesale price - first customer	£/m3	1.4748	1.4719	1.4704	1.4659	1.4659
Wholesale discount - first customer	£/m3	0.0166	0.0166	0.0166	0.0166	0.0166
Wholesale discount - second customer	£/m3	0.0171	0.0171	0.0171	0.0171	0.0171
For 50MI per year - pays in arrears						
Retail price	£/m3	1.4931	1.490	1.489	1.484	1.484
Wholesale price - first customer	£/m3	1.4753	1.472	1.471	1.466	1.466
Wholesale discount - first customer	£/m3	0.0177	0.018	0.018	0.018	0.018
Wholesale discount - second customer	£/m3	0.0180	0.018	0.018	0.018	0.018
For 500MI per year - pays in arrears						
Retail price	£/m3	1.0876	1.085	1.084	1.081	1.081
Wholesale price - first customer	£/m3	1.0757	1.074	1.072	1.069	1.069
Wholesale discount - first customer	£/m3	0.0120	0.012	0.012	0.012	0.012
Wholesale discount - second customer	£/m3	0.0120	0.012	0.012	0.012	0.012
A further discount if the licensee pays in advance						
5MI	£/m3	0.013	0.013	0.013	0.013	0.013
25MI	£/m3	0.013	0.013	0.013	0.013	0.013
50MI	£/m3	0.007	0.007	0.007	0.007	0.007
500MI	£/m3	0.005	0.005	0.005	0.005	0.005

**Access start date 2011/12
(2011/12 prices)**

Integrated zone	Year	2011/12	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	48.99	65.38	64.61	29.95	28.80
5MI per annum						
Retail price	£/m3	1.4976	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0800	0.0800	0.0800	0.0800	0.0800
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	49.04	65.45	64.70	30.05	28.89
25MI per annum						
Retail price	£/m3	1.4914	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0813	0.0813	0.0813	0.0813	0.0813
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	49.10	65.51	64.76	30.11	28.95
50MI per annum						
Retail price	£/m3	1.4931	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0824	0.0824	0.0824	0.0824	0.0824
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	49.17	65.57	64.83	30.18	29.02
500MI per annum						
Retail price	£/m3	1.0876	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0767	0.0767	0.0767	0.0767	0.0767
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	50.40	66.81	66.06	31.41	30.25
Carlisle zone	Year	2011/12	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	5.40	5.42	5.40	1.59	1.78
5MI per annum						
Retail price	£/m3	1.4976	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0681	0.0681	0.0681	0.0681	0.0681
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.42	5.43	5.42	1.61	1.79
25MI per annum						
Retail price	£/m3	1.4914	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0694	0.0694	0.0694	0.0694	0.0694
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.47	5.48	5.47	1.66	1.85
50MI per annum						
Retail price	£/m3	1.4931	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0705	0.0705	0.0705	0.0705	0.0705
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.54	5.55	5.54	1.73	1.92
500MI per annum						
Retail price	£/m3	1.0876	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0648	0.0648	0.0648	0.0648	0.0648
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	6.77	6.79	6.77	2.96	3.15

North Eden zone	Year	2011/12	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	4.41	4.46	4.54	4.67	4.71
5MI per annum						
Retail price	£/m3	1.4976	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0896	0.0896	0.0896	0.0896	0.0896
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.43	4.48	4.56	4.69	4.72
25MI per annum						
Retail price	£/m3	1.4914	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0909	0.0909	0.0909	0.0909	0.0909
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.48	4.53	4.61	4.74	4.78
50MI per annum						
Retail price	£/m3	1.4931	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0921	0.0921	0.0921	0.0921	0.0921
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.55	4.60	4.68	4.81	4.85
500MI per annum						
Retail price	£/m3	1.0876	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0863	0.0863	0.0863	0.0863	0.0863
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.78	5.83	5.91	6.04	6.08
West Cumbria zone	Year	2011/12	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	0.94	1.03	1.09	-8.28	-7.93
5MI per annum						
Retail price	£/m3	1.4976	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	1.4976	1.4946	1.4931	1.4886	1.4886
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.11	1.77	2.38	0.01	0.33
25MI per annum						
Retail price	£/m3	1.4914	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	1.4914	1.4884	1.4869	1.4825	1.4825
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.17	1.82	2.44	0.07	0.39
50MI per annum						
Retail price	£/m3	1.4931	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	1.4931	1.4901	1.4886	1.4841	1.4841
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.24	1.89	2.51	0.14	0.45
500MI per annum						
Retail price	£/m3	1.0876	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.6231	0.6262	0.6595	0.6578	0.8543
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	2.47	3.13	3.74	1.37	1.69

**Access start date 2012/13
(2011/12 prices)**

Integrated zone	Year	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	65.38	64.61	29.95	28.80
5MI per annum					
Retail price	£/m3	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0800	0.0800	0.0800	0.0800
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	65.45	64.70	30.05	28.89
25MI per annum					
Retail price	£/m3	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0813	0.0813	0.0813	0.0813
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	65.51	64.76	30.11	28.95
50MI per annum					
Retail price	£/m3	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0824	0.0824	0.0824	0.0824
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	65.57	64.83	30.18	29.02
500MI per annum					
Retail price	£/m3	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0767	0.0767	0.0767	0.0767
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	66.81	66.06	31.41	30.25
Carlisle zone	Year	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	5.42	5.40	1.59	1.78
5MI per annum					
Retail price	£/m3	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0681	0.0681	0.0681	0.0681
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.43	5.42	1.61	1.79
25MI per annum					
Retail price	£/m3	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0694	0.0694	0.0694	0.0694
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.48	5.47	1.66	1.85
50MI per annum					
Retail price	£/m3	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0705	0.0705	0.0705	0.0705
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.55	5.54	1.73	1.92
500MI per annum					
Retail price	£/m3	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0648	0.0648	0.0648	0.0648
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	6.79	6.77	2.96	3.15

North Eden zone	Year	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	4.46	4.54	4.67	4.71
5MI per annum					
Retail price	£/m3	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0896	0.0896	0.0896	0.0896
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.48	4.56	4.69	4.72
25MI per annum					
Retail price	£/m3	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0909	0.0909	0.0909	0.0909
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.53	4.61	4.74	4.78
50MI per annum					
Retail price	£/m3	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0921	0.0921	0.0921	0.0921
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.60	4.68	4.81	4.85
500MI per annum					
Retail price	£/m3	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0863	0.0863	0.0863	0.0863
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.83	5.91	6.04	6.08
West Cumbria zone	Year	2012/13	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	1.03	1.09	-8.28	-7.93
5MI per annum					
Retail price	£/m3	1.4946	1.4931	1.4886	1.4886
Combine supply discount	£/m3	1.4946	1.4931	1.4886	1.4886
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.77	2.38	0.01	0.33
25MI per annum					
Retail price	£/m3	1.4884	1.4869	1.4825	1.4825
Combine supply discount	£/m3	1.4884	1.4869	1.4825	1.4825
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.82	2.44	0.07	0.39
50MI per annum					
Retail price	£/m3	1.4901	1.4886	1.4841	1.4841
Combine supply discount	£/m3	1.4901	1.4886	1.4841	1.4841
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.89	2.51	0.14	0.45
500MI per annum					
Retail price	£/m3	1.0855	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.6262	0.6595	0.6578	0.8543
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	3.13	3.74	1.37	1.69

**Access start date 2013/14
(2011/12 prices)**

Integrated zone	Year	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	64.61	29.95	28.80
5MI per annum				
Retail price	£/m3	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0800	0.0800	0.0800
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	64.70	30.05	28.89
25MI per annum				
Retail price	£/m3	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0813	0.0813	0.0813
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	64.76	30.11	28.95
50MI per annum				
Retail price	£/m3	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0824	0.0824	0.0824
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	64.83	30.18	29.02
500MI per annum				
Retail price	£/m3	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0767	0.0767	0.0767
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	66.06	31.41	30.25
Carlisle zone	Year	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	5.40	1.59	1.78
5MI per annum				
Retail price	£/m3	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0681	0.0681	0.0681
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.42	1.61	1.79
25MI per annum				
Retail price	£/m3	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0694	0.0694	0.0694
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.47	1.66	1.85
50MI per annum				
Retail price	£/m3	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0705	0.0705	0.0705
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.54	1.73	1.92
500MI per annum				
Retail price	£/m3	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0648	0.0648	0.0648
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	6.77	2.96	3.15

North Eden zone	Year	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	4.54	4.67	4.71
5MI per annum				
Retail price	£/m3	1.4931	1.4886	1.4886
Combine supply discount	£/m3	0.0896	0.0896	0.0896
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.56	4.69	4.72
25MI per annum				
Retail price	£/m3	1.4869	1.4825	1.4825
Combine supply discount	£/m3	0.0909	0.0909	0.0909
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.61	4.74	4.78
50MI per annum				
Retail price	£/m3	1.4886	1.4841	1.4841
Combine supply discount	£/m3	0.0921	0.0921	0.0921
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.68	4.81	4.85
500MI per annum				
Retail price	£/m3	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.0863	0.0863	0.0863
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	5.91	6.04	6.08
West Cumbria zone	Year	2013/14	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	1.09	-8.28	-7.93
5MI per annum				
Retail price	£/m3	1.4931	1.4886	1.4886
Combine supply discount	£/m3	1.4931	1.4886	1.4886
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	2.38	0.01	0.33
25MI per annum				
Retail price	£/m3	1.4869	1.4825	1.4825
Combine supply discount	£/m3	1.4869	1.4825	1.4825
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	2.44	0.07	0.39
50MI per annum				
Retail price	£/m3	1.4886	1.4841	1.4841
Combine supply discount	£/m3	1.4886	1.4841	1.4841
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	2.51	0.14	0.45
500MI per annum				
Retail price	£/m3	1.0844	1.0811	1.0811
Combine supply discount	£/m3	0.6564	0.6548	0.8512
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	3.74	1.37	1.69

Access start date 2014/15
(2011/12 prices)

Integrated zone	Year	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	29.95	28.80
5MI per annum			
Retail price	£/m3	1.4886	1.4886
Combine supply discount	£/m3	0.0800	0.0800
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	30.05	28.89
25MI per annum			
Retail price	£/m3	1.4825	1.4825
Combine supply discount	£/m3	0.0813	0.0813
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	30.11	28.95
50MI per annum			
Retail price	£/m3	1.4841	1.4841
Combine supply discount	£/m3	0.0824	0.0824
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	30.18	29.02
500MI per annum			
Retail price	£/m3	1.0811	1.0811
Combine supply discount	£/m3	0.0767	0.0767
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	31.41	30.25
Carlisle zone	Year	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	1.59	1.78
5MI per annum			
Retail price	£/m3	1.4886	1.4886
Combine supply discount	£/m3	0.0681	0.0681
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.61	1.79
25MI per annum			
Retail price	£/m3	1.4825	1.4825
Combine supply discount	£/m3	0.0694	0.0694
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.66	1.85
50MI per annum			
Retail price	£/m3	1.4841	1.4841
Combine supply discount	£/m3	0.0705	0.0705
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.73	1.92
500MI per annum			
Retail price	£/m3	1.0811	1.0811
Combine supply discount	£/m3	0.0648	0.0648
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	2.96	3.15

North Eden zone	Year	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	4.67	4.71
5MI per annum			
Retail price	£/m3	1.4886	1.4886
Combine supply discount	£/m3	0.0896	0.0896
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.69	4.72
25MI per annum			
Retail price	£/m3	1.4825	1.4825
Combine supply discount	£/m3	0.0909	0.0909
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.74	4.78
50MI per annum			
Retail price	£/m3	1.4841	1.4841
Combine supply discount	£/m3	0.0921	0.0921
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.81	4.85
500MI per annum			
Retail price	£/m3	1.0811	1.0811
Combine supply discount	£/m3	0.0863	0.0863
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	6.04	6.08

West Cumbria zone	Year	2014/15	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	-8.28	-7.93
5MI per annum			
Retail price	£/m3	1.4886	1.4886
Combine supply discount	£/m3	1.4886	1.4886
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	0.01	0.33
25MI per annum			
Retail price	£/m3	1.4825	1.4825
Combine supply discount	£/m3	1.4825	1.4825
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	0.07	0.39
50MI per annum			
Retail price	£/m3	1.4841	1.4841
Combine supply discount	£/m3	1.4841	1.4841
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	0.14	0.45
500MI per annum			
Retail price	£/m3	1.0811	1.0811
Combine supply discount	£/m3	0.6191	0.8155
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.37	1.69

Access start date 2015/16

(2011/12 prices)

Integrated zone	Year	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	28.80
5MI per annum		
Retail price	£/m3	1.4886
Combine supply discount	£/m3	0.0800
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	28.89
25MI per annum		
Retail price	£/m3	1.4825
Combine supply discount	£/m3	0.0813
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	28.95
50MI per annum		
Retail price	£/m3	1.4841
Combine supply discount	£/m3	0.0824
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	29.02
500MI per annum		
Retail price	£/m3	1.0811
Combine supply discount	£/m3	0.0767
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	30.25

Carlisle zone	Year	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	1.78
5MI per annum		
Retail price	£/m3	1.4886
Combine supply discount	£/m3	0.0681
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.79
25MI per annum		
Retail price	£/m3	1.4825
Combine supply discount	£/m3	0.0694
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.85
50MI per annum		
Retail price	£/m3	1.4841
Combine supply discount	£/m3	0.0705
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.92
500MI per annum		
Retail price	£/m3	1.0811
Combine supply discount	£/m3	0.0648
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	3.15

North Eden zone	Year	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	4.71
5MI per annum		
Retail price	£/m3	1.4886
Combine supply discount	£/m3	0.0896
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.72
25MI per annum		
Retail price	£/m3	1.4825
Combine supply discount	£/m3	0.0909
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.78
50MI per annum		
Retail price	£/m3	1.4841
Combine supply discount	£/m3	0.0921
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	4.85
500MI per annum		
Retail price	£/m3	1.0811
Combine supply discount	£/m3	0.0863
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	6.08

West Cumbria zone	Year	2015/16
Forecast Supply Deficit without entry (-ve is deficit)	MI/d	-7.93
5MI per annum		
Retail price	£/m3	1.4886
Combine supply discount	£/m3	1.4886
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	0.33
25MI per annum		
Retail price	£/m3	1.4825
Combine supply discount	£/m3	1.4825
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	0.39
50MI per annum		
Retail price	£/m3	1.4841
Combine supply discount	£/m3	1.4841
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	0.45
500MI per annum		
Retail price	£/m3	1.0811
Combine supply discount	£/m3	0.8149
Supply surplus with licensee's water and water undertakers revised investment plan	MI/d	1.69