

WRFIM inputs

1	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	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	Year number				1	2	3	4	5	6	7	8	9	10

Model inputs

Text	Company Name	AFW
Text	Company Type	WOC
True/False	Company has accepted WRFIM licence modification	TRUE True/False

WRFIM Parameters

Penalty rate scaling			
% 2dp	Minimum threshold (+/-)	2.00%	Threshold.Min
% 2dp	Maximum threshold (+/-)	3.00%	Threshold.Max
% 2dp	Penalty rate (+/-)	3.00%	Penalty.Rate.General
% 2dp	Specified discount rate	3.70%	Discount.Rate
% 2dp	Threshold for additional variance analyses (+/-)	6.00%	Additional.Analysis

Revenue

Allowed revenue									
£m 3dp	Allowed revenue - water	14/15 price base	267.982						AllRev.Water
£m 3dp	Allowed revenue - wastewater	14/15 price base							AllRev.Waste
K									
Nr	K - water		-	0.39	(2.07)	(1.20)	(0.80)		K.Water
Nr	K - waste								K.Waste
Recovered revenue									
To be completed at the end of PR14>>									
£m 3dp	Recovered revenue - water	Outturn price base	272.473	280.478	284.256	283.086	281.793		RecRev.Water
£m 3dp	Recovered revenue - wastewater	Outturn price base							RecRev.Waste

Blind year adjustments

RCM adjustment									
£m 3dp	Blind year adjustment 14/15 - water	12/13 price base	(1.158)						BlindYear.1415.Adj.Water
£m 3dp	Blind year adjustment 14/15 - waste	12/13 price base	-						BlindYear.1415.Adj.Waste
% 1dp	Percentage of blind year adjustment by year - water	All values must be >=0; sum of values must be <=1.		100.0%	0.0%	0.0%			100%
% 1dp	Percentage of blind year adjustment by year - waste	All values must be >=0; sum of values must be <=1.		0.0%	0.0%	0.0%			0%

Accelerated return of over-recovered revenue

Over-recovered revenue returned to customers after one year									
£m 3dp	Over-recovered 17/18 revenue returned - water	Outturn price base							-
£m 3dp	Over-recovered 17/18 revenue returned - wastewater	Outturn price base							-
£m 3dp	Over-recovered 18/19 revenue returned - water	Outturn price base							-
£m 3dp	Over-recovered 18/19 revenue returned - wastewater	Outturn price base							-

End