

SUM1 - Performance commitments

Line description	Commentary
No additional commentary, this table is sums from other tables	

SUM2 Key business plan metrics

Line description	Commentary
No additional commentary, this table is sums from other tables	

SUM3 - Cashflows and WACC

Line description	Commentary
No additional commentary, this table is sums from other tables	

SUM4 - Expenditure

Line description	Commentary
Net totex - water	
1 Enhancement water totex – Environmental	2 non-statutory investigations included in WINEP: Integrated catchment management plan and Catchment resilience for climate and biodiversity – both 25 year environment plan drivers
2 Enhancement water totex - WRMP	Nil return
3 Enhancement water totex - resilience	Discretionary investment has been included to enhance network resilience, disinfection and climate change, see: <ul style="list-style-type: none"> • Network resilience and disinfection enhancement. See SRN-DDR-037 Water Network Resilience and Disinfection Enhancement Cost Evidence Case, for further details. • Climate Resilience. See SRN-DDR-041 Climate Resilience Cost Evidence Case for further information.
4 Enhancement water totex - net zero	Nil return
5 Enhancement water totex - other	Nil return
6 Total water enhancement net totex	n/a
7 Base - water totex	Nil return
8 Total water net totex excluding developer services	n/a
9 Developer services - water net totex	Nil return
10 Total water net totex	n/a
Net totex - wastewater	
11 Enhancement wastewater totex - Nutrient removal	Discretionary expenditure is zero



12	Enhancement wastewater totex - storm overflows	Discretionary expenditure is zero Note – the total is a calculated cell but it looks lower than we would expect to see
13	Enhancement wastewater totex – Other environmental	Discretionary expenditure is zero
14	Total wastewater enhancement environmental net totex	n/a
15	Enhancement wastewater totex - net zero	Nil return
16	Enhancement wastewater totex - other	Discretionary investment has been included to enhance resilience to climate change. We have reduced our proposed plan to £21.5m to address our priority power and flood resilience schemes. Our coastal resilience case has also been updated following draft determination, focussing on 3 EA partnership schemes only for £4.7m. One further resilience case is mandatory as improvements for infiltration reduction are statutory through the Infiltration Reduction Plans approved by the Environment Agency.
17	Total wastewater enhancement net totex	n/a
18	Base - wastewater totex	Nil return
19	Total wastewater net totex excluding developer services	n/a
20	Developer services - wastewater net totex	Nil return
21	Total wastewater net totex	n/a

SUM5 - Financial returns and financial position

Line description		Commentary
	<i>Placeholder</i>	

SUM6 - Direct procurement for customers

Line description		Commentary
	<i>Placeholder</i>	

SUM7 - Performance metrics

Line description		Commentary
	<i>Placeholder</i>	

