

Yorkshire Water Wholesale Board Assurance Statement 2024/2025

Published January 2024



YorkshireWater

1

2

Viewing this document

Contents page

The contents page links out to every section within this document. Clicking on a specific section will instantly take you to it.

- 1 Click on the contents button to return to the contents page.
- 2 The back button returns you to the last page you visited.
- 3 This button takes you to the previous page.
- 4 This button takes you to the next page.

3

There are also many other clickable links within this document which we've made easy to spot by underlining and **highlighting** them in blue. If you click on one of these links, but then wish to navigate back to the page you were viewing previously, simply click the 'Back' button at the top of the page.

4

Contents

This report is set out into colour-coded sections to help you navigate the report easily. Click on the section you are interested in on the contents page and it will navigate you to that section.

The report is structured as follows:

1	2024/2025 Wholesale Charges Board Assurance Statement	04
2	Charges data assurance summary – Yorkshire Water Services Ltd	07
3	Wholesale charges rules compliance review	11
4	Stakeholder consultation table	20
5	Revenue control compliance 2024/2025	22
6	Non-household indicative wholesale charges 2024/2025 review	24

1. 2024/2025 Wholesale Charges Board Assurance Statement



2024/2025 Wholesale Charges Board Assurance Statement

In making this assurance statement, the Board has considered the requirements set out by Ofwat in its Wholesale Charging Rules, published in October 2021, and confirms that, to the best of its knowledge, having made all due inquiries and based on sources of evidence, that:

- a) the company complies with its legal obligations relating to the Wholesale Charges it has published;
- b) the Board has assessed the effects of the new charges on water supply and sewerage licensees (as a whole or in groups) who are retailing wholesale services and on customers occupying Eligible Premises (as a whole or in groups) and approves the impact assessments and handling strategies developed in instances where bill increases for licensees (as a whole or in groups) who are retailing wholesale services and on customers occupying Eligible Premises (as a whole or in groups) exceed 5%;
- c) the company has appropriate systems and processes in place (including up-to-date models and data) to make sure that the information published about its Wholesale Charges is accurate;
- d) the company has consulted with relevant stakeholders in a timely and effective manner on its Wholesale Charges;

The Board would like to highlight that whilst we have not made any significant changes to methodology or introduced any new tariffs, we have seen an increase in our bill assessment impact of between 6.4% to 8.5%.

The increases from 2023-24 are due to the impact of November CPIH of 4.2%, allowed real increases on our revenue allowances ('k'), changes in our underlying forecasts of customers and the continued reduction in consumption relating to the ongoing economic climate. However, the Board would like to state that these increases have been partially offset due to the reduction in our overall revenue allowances, this reflects the net penalty for our performance in 2022-23, as per Ofwat's published final in-period determination.

We have set our Wholesale Charges using a reasonable expectation of the allowed revenues that we will receive using the information as published within our 2022-2023 Annual Performance Report ("APR") and Ofwat's published final in-period determination.

Within our indicative Wholesale Charges, published on 13 October 2023, we highlighted the range of anticipated charges to be between 7.2% and 9.3%, our final range is 6.4% and 8.5%.

The reduction between our publications is due to the final November CPIH being 4.2%, which was lower than the 4.7% forecast, and an increase in our underlying consumption assumptions for non-household customers based on more up to date 2022-23 data.

The Board owns and is accountable for the development of the Wholesale Charges document. The Wholesale Charges document and this supporting assurance statement was approved collectively by the Board in January 2024.

Signed by Yorkshire Water Services Limited Board of Directors



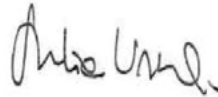
Vanda Murray
Independent Chairman



Nicola Shaw
Chief Executive



Paul Inman
Chief Finance Officer



Julia Unwin
Independent Non-Executive Director



Andrew Merrick
Independent Non-Executive Director



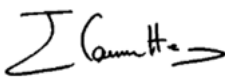
Andrew Dench
Non-Executive Director



Andrew Wyllie
Independent Non-Executive Director



Russ Houlden
Non-Executive Director



Isabelle Caumette
Non-Executive Director



Wendy Barnes
Independent Non-Executive Director

2. Charges data assurance summary – Yorkshire Water Services Ltd

Charges data assurance summary – Yorkshire Water Services Ltd

The governance in place and the assurance process detailed below in the production of the Wholesale Charges, allows the Board to review and provide confidence in the charges we publish and the assurance processes we have followed.

The Board of Directors sign the 'Board Assurance Statement' which confirms:

The Charges comply with our legal requirements.

The Board would like to highlight that whilst we have not made any significant changes to methodology or introduced any new tariffs, we have seen an increase in our bill assessment impact of between 6.4% to 8.5%.

The increases from 2023-24 are due to the impact of November CPIH of 4.2%, allowed real increases on our revenue allowances ('k'), changes in our underlying forecasts of customers and the continued reduction in consumption relating to the ongoing economic climate. However, the Board would like to state that these increases have been partially offset due to the reduction in our overall revenue allowances, this reflects the net penalty for our performance in 2022-23, as per Ofwat's published final in-period determination.

We have set our Wholesale Charges using a reasonable expectation of the allowed revenues that we will receive using the information as published within our 2022-2023 Annual Performance Report ("APR") and Ofwat's published final in-period determination.

Within our indicative Wholesale Charges, published on 13 October 2023, we highlighted the range of anticipated charges to be between 7.2% and 9.3%, our final range is 6.4% and 8.5%.

The reduction between our publications is due to the final November CPIH being 4.2%, which was lower than the 4.7% forecast, and an increase in our underlying consumption assumptions for non-household customers based on more up to date 2022-23 data.

We have consulted with the relevant stakeholders in a timely and effective manner.

Appropriate systems and processes are in place to ensure the data and information contained in the Charges and additional information is accurate.

Completed assurance levels explained

By mapping our assurance activities into three levels, the Board are given confidence that sufficient assurance is provided at the right time. Challenges can be investigated and an explanation provided at the earliest opportunity. A description of the levels of assurance is provided in the diagram on the next page. This includes both internal and external review.

Charges assurance levels explained



Level 1:

- All data inputs into the tariff model are from assured data sources, internal experts or forecasted.
- The tariff model is updated, and calculation input checks are reviewed.
- All movements in tariffs are reviewed and bill impacts assessed.
- Level 1 assurance ensures we remain compliant with the relevant revenue controls.
- Level 1 assurance confirms we are compliant with the published charges principles and guidelines.

Level 2:

- The Tariff Steering Group, which included internal business experts in regulatory finance, retail services and tariffs held several meetings to discuss charging policy, strategy and governance.
- A qualified member of our internal legal team is asked to agree any changes to the charges scheme book.
- The Tariff Steering Group has confirmed that the methodology has been followed, the resulting charges comply with the charging guidance requirements, the proposed tariffs meet regulatory requirements and the assurance process has been completed.

Level 3:

- External independent assurance was provided by our assurance provider Baringa, they;
 - audited the charges model to ensure the calculations are robust and the model is fit for purpose.
 - audited the charges model for compliance with charging principles and guidelines.
- A paper is submitted to the Board which contains;
 - a summary of both auditor’s findings – this allows a check to the Charging principles and guidelines;
 - the timetable for completion – this gives confidence the process is under control and all reporting requirements will be achieved;
 - tables comparing charges – this provides a transparent review of the movements in charges.
- Internal Audit complete an annual billing audit, to confirm that the tariffs have been included within the billing system correctly.

There are two Board Assurance Statements;

- Charges Scheme – this relates to the end user charges.
- Wholesale Charges – excluding retail.

These are clearly visible in the separate sections to which they apply.

yorkshirewater.com/our-charges

yorkshirewater.com/business/wholesale-charges

3. Wholesale Charges rules compliance review



3. Wholesale Charges rules compliance review

Rule number	Scheme rule	Are we compliant?	Evidence
1 – 6	Introduction and interpretation	n/a	
	Publication		
7	Each water undertaker must publish the Wholesale Charges payable by a water supply licensee for the supply of water to Eligible Premises that are connected to the undertaker's supply system. This includes the Eligible Premises to which a Special Agreement would otherwise apply (although nothing in these rules requires the publication of a customer's name or address).	Compliant	We will publish our final wholesale charges on the 12 January 2024, in line with Ofwat requirements. This will include the Eligible Premises to which a Special Agreement would apply.
8	Each sewerage undertaker whose area is wholly or mainly in England must publish the Wholesale Charges payable by a sewerage licensee in respect of the provision of sewerage services to Eligible Premises that are connected to the undertaker's sewerage system. This includes the Eligible Premises to which a Special Agreement would otherwise apply (although nothing in these rules requires the publication of a customer's name or address).	Compliant	As above.
9	Each relevant undertaker must also, as a minimum, publish the Wholesale Charges (or the methodology for calculating such charges where the charges cannot be determined in advance) that would, where relevant, be payable by a water supply or sewerage licensee for: <ul style="list-style-type: none"> (a) the replacement of lead service pipes; (b) the provision and maintenance of fire hydrants; (c) damage to apparatus; (d) the carrying out of inspections to ascertain whether any provision contained in or made or having effect under the Water Industry Act 1991 with respect to any water fittings or with respect to the waste or misuse of water is being or has been contravened; (e) site inspections; (f) the provision and use of standpipes (g) the testing of metres; and (h) the disconnection of a service pipe (or for otherwise cutting off a supply of water) to any premises and the reconnection of such premises to a water main. 	Compliant	The list of non-primary charges includes but is not limited to those set out in the wholesale charging rules.
10	Wholesale Charges must be published by 13 January in the year immediately preceding the Charging Year in relation to which they have effect.	Compliant	The wholesale charges will be published on the 12 January 2024 in line with the wholesale charging rules.

Rule number	Scheme rule	Are we compliant?	Evidence
11	Wholesale Charges must be published on a relevant undertaker's website and in such other manner as the undertaker considers appropriate for the purpose of bringing it to the attention of persons likely to be affected by it.	Compliant	We clearly publish current and prior year wholesale charges on our website, within the 'Business' section, under 'Useful Information' – Wholesale Charges.
12	Wholesale Charges must be published with such additional information or explanation as is necessary to make clear what services are covered by each charge.	Compliant	You will find additional information and an explanation of the services covered by each charge in the Wholesale Charges 2024/2025.
General charging principles			
13	Relevant undertakers whose areas are wholly or mainly in England must determine what types of charges may or may not be imposed and the amount of any charges that may be imposed in accordance with the principle that Wholesale Charges should reflect: (a) fairness and affordability; (b) environmental protection; (c) stability and predictability; and (d) transparency and customer-focused service	Compliant	The charges imposed are aligned to the total allowable revenue forecasts published in the PR19 Final Determination, reflecting the allowable expenditure over AMP7.
Principles for determining the amount of charges			
14	Consistent principles and methodologies must be applied to the calculation of charges for different classes of Eligible Premises, regardless of the services provided.	Compliant	We confirm that the same principles and methodologies have been applied as previous years. Calculations and methods are unchanged. Where appropriate data is drawn directly from the 2022/2023 APR submission.
15	Charging structures must reflect the long-run costs associated with providing the relevant service.	Compliant	There have been no changes to the charging structure during the year. As long-run costs are built in to the total allowable revenue published in the FD, and the charging structure is aligned to the total allowable revenue in the FD.
16	Differences between charges for services provided to Eligible Premises that are larger users of water and sewerage services and charges for services provided to Eligible Premises that are smaller users of water and sewerage services must only be based on cost differences associated with differential use of network assets, differential peaking characteristics, different service levels and/or different service measurement accuracy.	Compliant	We apply a 'falling block' tariff structure to account for different customer types, seasonal peaking characteristics are not applied.
17	Where cost differences associated with differential peaking characteristics are used as a basis for differences between charges for services provided to Eligible Premises that are larger users of water and charges for services provided to Eligible Premises that are smaller users of water, the charges fixed on that basis must be structured on an appropriate peak demand basis.	Compliant	No seasonal differentials or peaking characteristics are applied.

Rule number	Scheme rule	Are we compliant?	Evidence
18	Charges for sewerage services must take into account the different pollutant loads associated with foul water, trade effluent, surface water draining from Eligible Premises and surface water draining from highways.	Compliant	Separate tariffs apply to the different customer types, the current charging structure separates charges between sewerage service, trade effluent, surface water from premises, foul water and surface water from highways.
Unmetered charges			
19	No Unmetered Wholesale Charges may be imposed unless the basis on which those charges are fixed or determined is clear and, in the case of Rateable Value Charges, it is clear: (a) which Rating Valuation List charges are fixed or determined by reference to; and (b) if the undertaker uses a different value or other amount to that specified in such a list, the methodology or other basis on which that different value or other amount is calculated.	Compliant	The basis of unmetered wholesale charges is consistent with previous years – based on property rating valuations, which are unchanged since 1989.
Wastewater charges			
20	Sewerage undertakers whose area is wholly or mainly in England must, in relation to each period beginning on or after 1 April 2020, separate Wholesale Charges for sewerage services provided to Eligible Premises into separate charges for the reception, treatment and disposal of: (a) foul water; (b) trade effluent; (c) surface water draining from Eligible Premises; and (d) surface water draining from highways.	Compliant	Separate tariffs apply to the different customer types, the current charging structure separates charges between sewerage service, trade effluent, surface water from premises, foul water and surface water from highways.
21	Sewerage undertakers must provide for an appropriate reduction in the Wholesale Charges payable for the provision of sewerage services to any Eligible Premises where the sewerage undertaker knows, or should reasonably have known, that surface water does not drain to a public sewer from those premises.	Compliant	As detailed in the wholesale charges book, where a Retailer successfully demonstrates a reduction in the chargeable site area, the refund will be applied from the start of the year. Where it is demonstrated no surface water drainage charge is due a refund up to six years will be made.
Trade effluent			
22	Charges to be paid in connection with the carrying out of a sewerage undertaker's trade effluent functions must be based on the Mogden Formula, a reasonable variant of the Mogden formula or on a demonstrably more cost-reflective basis.	Compliant	We confirm that trade effluent charges are based on the application of the Mogden Formula.

Rule number	Scheme rule	Are we compliant?	Evidence
Concessionary drainage charges			
23	The Wholesale Charges published by each sewerage undertaker must set out: (a) the classes of community group (if any) in relation to which the undertaker allows reductions in the Wholesale Charges payable by a sewerage licensee in respect of surface water drainage from Eligible Premises; and (b) the reductions allowed.	Compliant	We do not apply concessionary drainage rates or reductions in charges to community groups, as the surface water charge differentials are not significant.
24	Where a sewerage undertaker's charges scheme under section 143 of the Water Industry Act 1991 includes a provision designed to reduce charges to community groups in respect of surface water drainage from their Eligible Premises, the amount of Wholesale Charges payable by a sewerage licensee in respect of the provision of sewerage services to Eligible Premises occupied by community groups must be determined in accordance with the principles that: (a) Wholesale Charges must be reduced in relation to the same classes of community group; and (b) the reductions in Wholesale Charges must be the same and apply for the same period.	Compliant	We do not apply concessionary drainage rates or reductions in charges to community groups, as the surface water charge differentials are not significant.
Special Agreements			
25	Where a Special Agreement would apply to the provision of services to Eligible Premises if the undertaker continued to provide the services, a relevant undertaker must impose on a water supply licensee or, as the case may be, a sewerage licensee only such charges as would enable the licensee to charge for those services at the same rate or rates as would have applied if the Special Agreement had applied.	Compliant	We have included the details of our special agreements – YKPOT1 to YKPOT48.
Small companies			
26	Paragraph 10 of these rules does not apply to Small Companies. Instead Small Companies must publish their Wholesale Charges (or the methodology for calculating such charges) no later than 28 January in the year immediately preceding the Charging Year in relation to which they have effect.		

Rule number	Scheme rule	Are we compliant?	Evidence
Annex: Information requirements			
AI	Each undertaker should provide to the Ofwat an assurance statement from its Board of Directors and publish its statement no later than the time of publication of its final Wholesale Charges confirming that:		
	(a) the company complies with its legal obligations relating to the Wholesale Charges it has published;	Compliant	The audit report from Baringa provided assurance to the board we are compliant with our legal obligations relating to the wholesale charges we publish.
	(b) the Board has assessed the effects of the new charges on water supply and sewerage licensees (as a whole or in groups) who are retailing wholesale services and on customers occupying Eligible Premises (as a whole or in groups) and approves the impact assessments and handling strategies developed in instances where bill increases for licensees (as a whole or in groups) who are retailing wholesale services and on customers occupying Eligible Premises (as a whole or in groups) exceed 5%;	Compliant	<p>Whilst we have not made any significant changes to methodology or introduced any new tariffs, we have seen an increase in our bill assessment impact of between 6.4% to 8.5%.</p> <p>The increases from 2023-24 are due to the impact of November CPIH of 4.2%, allowed real increases on our revenue allowances ('k'), changes in our underlying forecasts of customers and the continued reduction in consumption relating to the ongoing economic climate. However, the Board would like to state that these increases have been partially offset due to the reduction in our overall revenue allowances, this reflects the net penalty for our performance in 2022-23, as per Ofwat's published final in-period determination.</p> <p>We have set our Wholesale Charges using a reasonable expectation of the allowed revenues that we will receive using the information as published within our 2022-2023 Annual Performance Report ("APR") and Ofwat's published final in-period determination.</p>

Rule number	Scheme rule	Are we compliant?	Evidence
Annex: Information requirements			
	(c) the company has appropriate systems and processes in place (including up-to-date models and data) to make sure that the information published about its Wholesale Charges is accurate;	n/a	Baringa provided assurance on the charges model its inputs and calculations. The Board was provided with a detailed report.
	(d) the company has consulted with relevant stakeholders in a timely and effective manner on its Wholesale Charges; and	Compliant	See stakeholder consultation table.
	(e) where final Wholesale Charges are significantly different from the indicative Wholesale Charges published for the same period, the Board has considered the reasons why those changes occurred and has issued a statement explaining why those changes were not anticipated and/or mitigated. For these purposes, "indicative Wholesale Charges" means the information referred to in A3 below and charges are "significantly different" if a reasonable person would consider the changes to be material.	n/a	Within our indicative Wholesale Charges, published on 13 October 2023, we highlighted the range of anticipated charges to be between 7.2% and 9.3%, our final range is 6.4% to 8.5%. Our CPIH forecast was updated from 4.7% to 4.2%, the movement in the ranges are due to the reduction in CPIH and an updated consumption forecast.

Rule number	Scheme rule	Are we compliant?	Evidence
Indicative charging information			
A2	A2 Not used	n/a	
A3	No later than 13 October, each undertaker (other than a small company) should provide to the Ofwat and publish indicative Wholesale Charges. For these purposes, “indicative Wholesale Charges” are the primary Wholesale Charges that the undertaker reasonably expects to fix for the following period (based on the information available to it at that time)	Compliant	Published October 2023
A4	<p>No later than 13 October, each undertaker (other than a small company) should, if it intends to make any significant changes to its primary Wholesale Charges, provide to the Ofwat and publish a statement of significant changes. For these purposes:</p> <p>(a) changes to the level of primary Wholesale Charges, or to the methodology for calculating them, will be significant if a reasonable person would consider them to be material; and</p> <p>(b) a statement of significant changes should include:</p> <p>(i) what changes are expected;</p> <p>(ii) how water supply and sewerage licensees (as a whole or in groups) and customers occupying Eligible Premises (as a whole or in groups) are likely to be affected; and</p> <p>(iii) the handling strategies that may be adopted by the undertaker or why the undertaker considers that no handling strategies are required.</p>	Compliant	Published October 2023

Rule number	Scheme rule	Are we compliant?	Evidence
A5	<p>Each undertaker (other than a small company) should provide to the Ofwat an assurance statement from its Board of Directors and publish its statement no later than 13 October confirming, using the best available information available at that time, that:</p> <p>(a) the company complies with its legal obligations relating to the indicative Wholesale Charges it has published;</p> <p>(b) the Board has assessed the effects of the new charges on water supply and sewerage licensees (as a whole or in groups) who are retailing wholesale services and on customers occupying Eligible Premises (as a whole or in groups) and approves the impact assessments and handling strategies developed in instances where bill increases for licensees (as a whole or in groups) who are retailing wholesale services to eligible customers and on customers occupying Eligible Premises (as a whole or in groups) exceed 5%;</p> <p>(c) the company has appropriate systems and processes in place (including up-to-date models and data) to make sure that the information published about its indicative Wholesale Charges is accurate; and</p> <p>(d) the company has consulted with relevant stakeholders in a timely and effective manner on its indicative Wholesale Charges.</p>	Compliant	Published October 2023

4. Stakeholder consultation table

Stakeholder consultation table

Date	Overview	Details of correspondence	Yorkshire Water Response
May-23	RWG Wholesale Tariff Simplification Sub group Update on recommended changes for charging year 2024/25 consultation.	The consultation was on the two proposed changes to wholesale tariff structures: Introducing a common volumetric threshold at 0.5MI, which would bring a greater alignment between the wholesale charging and retail price control structures simplifying and harmonising bands for fixed meter charges.	There was general support for both proposals with some suggestions and questions raised about the practical implementation. A Best Practice Guide is being prepared by the RWG Tariff sub group, recommending that both changes are introduced from April 2024. The guide will address the questions raised in response to the consultation and will set out suggested arrangements for implementation.
05/10/2023	Teams meeting with CCWater to discuss the indicative Wholesale Charges for October 2023.	YW met with CCWater to discuss the latest forecast of bill impacts relating to the modelling of the indicative Wholesale charges. The impacts on bills are assessed at being between 7.2% and 9.3%, this is mainly being driven by high November CPIH forecast, reductions in consumption forecasts and offset by reduction in revenue allowances due to ODI and RFI adjustments.	N/A
06/10/2023	CCWater request for information on 2024/2025 impacts.	We received a request for information from CCWater for an update on our plans for 2024/2025 charges with respect to whether we are planning any changes to our charges or attempting any rebalancing of charges that could potentially create bill shocks (or changes in charges which are significantly different from the norm) for some customers.	We completed the CCWater template to reflect the impacts on bills are assessed at being between 7.2% to 9.3%, this is mainly being driven by high November CPIH forecast, reductions in consumption forecasts and offset by reduction in revenue allowances due to ODI and RFI adjustments.
10/01/2024	Teams meeting with CCWater to discuss the Final Wholesale Charges for 24/25.	YW met with CCWater to discuss the latest forecast of bill impacts relating to the modelling of the Final Wholesale charges. The impacts on bills are assessed at being between 6.4% and 8.5%, this is a reduction from the range shown in the IWC. This reduction is due to CPIH actual being 4.2% verses the IWC forecast of 4.7%, and an increase in the NHH consumption forecast based on updated information for 2022-23 due to finalisation of settlement runs.	N/A
10/01/2024	Correspondence regarding changes in tariffs.	The consultation was on the proposed changes to the wholesale tariff structure.	A full impact assessment will be concluded in 2024 of the proposed 0-0.5 tariff changes for 2025/26. YW will consult further with retailers.

5. Revenue control compliance 2024/2025 review



Final Determination – Revenue Control	Wholesale water (£m)	Wholesale wastewater (£m)	Total (£m)
FD19 Allowed Revenue	616	656	1,272
In period ODI adjustment	(32)	(5)	(37)
In period RFI adjustment	(14)	3	(11)
Adjusted allowed revenue	570	653	1,223
Forecasted Revenue	570	653	1,223
Variance	-	-	-

6. Non-household indicative wholesale charges 2024/2025 review



Reconciliation of wholesale charges to indicative wholesale charges – The metered water supply charge

Description	Unit	2024/2025 Indicative wholesale non-household charges	2024/2025 Wholesale non-household charges	Move-ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Measured Potable Water – Yorkshire Water								
Banded tariff: <5 thousand cubic metres per annum	p/m ³	177.80	176.45	-0.76%	MW1YWS	Measured Water	D7103	Metered Potable Water Block Tariff
Banded tariff: 5>50 thousand cubic metres per annum	p/m ³	177.80	176.45	-0.76%	MW1YWS	Measured Water	D7103	Metered Potable Water Block Tariff
Banded tariff: <50 thousand cubic metres per annum	p/m ³	177.80	176.45	-0.76%	MW1YWS	Measured Water	D7103	Metered Potable Water Block Tariff
Banded tariff: >50 to 250 thousand cubic metres per annum	p/m ³	113.54	112.68	-0.76%	MW1YWS	Measured Water	D7103	Metered Potable Water Block Tariff
Banded tariff: >250 thousand cubic metres per annum	p/m ³	95.83	95.10	-0.76%	MW1YWS	Measured Water	D7103	Metered Potable Water Block Tariff
Measured Potable Water – York Water								
Banded tariff: <5 thousand cubic metres per annum	p/m ³	98.52	97.77	-0.76%	MW1YOR	Measured Water (York)	D7103	Metered Potable Water Block Tariff
Banded tariff: 5<50 thousand cubic metres per annum	p/m ³	98.52	97.77	-0.76%	MW1YOR	Measured Water (York)	D7103	Metered Potable Water Block Tariff
Banded tariff: <50 thousand cubic metres per annum	p/m ³	98.52	97.77	-0.76%	MW1YOR	Measured Water (York)	D7103	Metered Potable Water Block Tariff
Banded tariff: >50 to 250 thousand cubic metres per annum	p/m ³	86.55	85.89	-0.76%	MW1YOR	Measured Water (York)	D7103	Metered Potable Water Block Tariff
Banded tariff: >250 thousand cubic metres per annum	p/m ³	86.55	85.89	-0.76%	MW1YOR	Measured Water (York)	D7103	Metered Potable Water Block Tariff

Reconciliation of wholesale charges to indicative wholesale charges – The sewerage charge on a metered basis

Description	Unit	2024/2025 Indicative wholesale non- household charges	2024/2025 Wholesale non- household charges	Move- ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Measured Sewerage								
Banded tariff: <5 thousand per annum Foul Charge	p/m ³	182.63	181.24	-0.76%	N/A	Measured Sewerage	N/A	Metered Sewerage Block Tariff
Banded tariff: <5 thousand cubic metres per annum – HWD Charge	p/m ³	18.28	18.14	-0.77%	N/A	Measured Sewerage	N/A	Metered Sewerage Block Tariff
Banded tariff: <5 thousand cubic metres per annum – Total	p/m ³	200.91	199.38	-0.76%	MSIYWS	Measured Sewerage	D7303	Metered Sewerage Block Tariff
Banded tariff: 5<50 thousand per annum Foul Charge	p/m ³	182.63	181.24	-0.76%	N/A	Measured Sewerage	N/A	Metered Sewerage Block Tariff
Banded tariff: 5<50 thousand cubic metres per annum – HWD Charge	p/m ³	18.28	18.14	-0.77%	N/A	Measured Sewerage	N/A	Metered Sewerage Block Tariff
Banded tariff: 5<50 thousand cubic metres per annum – Total	p/m ³	200.91	199.38	-0.76%	MSIYWS	Measured Sewerage	D7303	Metered Sewerage Block Tariff
Banded tariff: <50 thousand per annum Foul Charge	p/m ³	182.63	181.24	-0.76%	N/A	Measured Sewerage	N/A	Metered Sewerage Block Tariff
Banded tariff: <50 thousand cubic metres per annum – HWD Charge	p/m ³	18.28	18.14	-0.77%	N/A	Measured Sewerage	N/A	Metered Sewerage Block Tariff
Banded tariff: <50 thousand cubic metres per annum – Total	p/m ³	200.91	199.38	-0.76%	MSIYWS	Measured Sewerage	D7303	Metered Sewerage Block Tariff
Banded tariff: >50 to 250 per annum Total	p/m ³	162.40	161.16	-0.76%	MSIYWS	Measured Sewerage	D7303	Metered Sewerage Block Tariff
Banded tariff: >250 thousand cubic metres per annum Total	p/m ³	148.23	147.10	-0.76%	MSIYWS	Measured Sewerage	D7303	Metered Sewerage Block Tariff

Reconciliation of wholesale charges to indicative wholesale charges – The trade effluent charge

Description	Unit	2024/2025 Indicative wholesale non- household charges	2024/2025 Wholesale non- household charges	Move- ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Surface Water Drainage								
Surface Water Drainage: Band – A – Up to 500m ²	£/ annum	56.40	55.96	-0.78%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – B – Up to 750m ²	£/ annum	112.82	111.93	-0.79%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – C – Up to 1,000m ²	£/ annum	169.23	167.90	-0.79%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – D – Up to 2,000m ²	£/ annum	225.64	223.87	-0.78%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – E – Up to 15,000m ²	£/ annum	451.27	447.73	-0.78%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – F – Up to 35,000m ²	£/ annum	3,384.55	3,358.00	-0.78%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – G – Up to 150,000m ²	£/ annum	7,897.29	7,835.34	-0.78%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge
Surface Water Drainage: Band – H – Over 150,000m ²	£/ annum	33,845.53	33,580.05	-0.78%	SSIWWS	Surface Water Drainage	D7452	Surface Water Band Charge

Reconciliation of wholesale charges to indicative wholesale charges – The trade effluent charge

Description	Unit	2024/2025 Indicative wholesale non-household charges	2024/2025 Wholesale non-household charges	Move-ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Trade Effluent								
Banded tariff: <5 thousand cubic metres per annum	p/m ³	59.40	58.94	-0.77%	TEIYWS/TFIYWS	Trade Effluent	D7559	Reception Block Tariff
Banded tariff: 5<50 thousand cubic metres per annum	p/m ³	59.40	58.94	-0.77%	TEIYWS/TF2YWS	Trade Effluent	D7559	Reception Block Tariff
Banded tariff: <50 thousand cubic metres per annum	p/m ³	59.40	58.94	-0.77%	TEIYWS/TFIYWS	Trade Effluent Falling Block 1	D7559	Reception Block Tariff
Banded tariff: >50 to 250 thousand cubic metres per annum	p/m ³	33.52	33.26	-0.78%	TEIYWS/TF2YWS	Trade Effluent Falling Block 2	D7559	Reception Block Tariff
Banded tariff: >250 thousand cubic metres per annum	p/m ³	22.39	22.22	-0.76%	TEIYWS/TF3YWS	Trade Effluent Falling Block 3	D7559	Reception Block Tariff
V – Preliminary treatment charge	p/m ³	58.73	58.29	-0.75%	TEIYWS/TFIYWS/TF2YWS/TF3YWS	Trade Effluent	N/A	Labelled as Vo
B – Biological treatment	p/m ³	53.26	52.85	-0.77%	TEIYWS/TFIYWS/TF2YWS/TF3YWS	Trade Effluent	N/A	Labelled as BoBt
S – Sludge disposal charge	p/m ³	35.19	34.92	-0.77%	TEIYWS/TFIYWS/TF2YWS/TF3YWS	Trade Effluent	N/A	Labelled as So
Os – Biological strength of combined sewage	mg/litre COD	840.00	840.00		TEIYWS/TFIYWS/TF2YWS/TF3YWS	Trade Effluent	N/A	Labelled as Os
Ss – Sludge strength of combined sewage	mg/litre StS	335.00	335.00		TEIYWS/TFIYWS/TF2YWS/TF3YWS	Trade Effluent	N/A	Labelled as Ss
Minimum charge (Annual)	£/annum	564.72	560.41	-0.76%	TEIYWS/TFIYWS/TF2YWS/TF3YWS	TEMin Charge	D7570	Trade Effluent Minimum Operational Charge

Reconciliation of wholesale charges to indicative wholesale charges – The unmeasured water supply charge

Description	Unit	2024/2025 Indicative wholesale non- household charges	2024/2025 Wholesale non- household charges	Move- ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Unmeasured Water – Yorkshire Water								
Fixed charge (low consumption)	£/ annum	53.34	52.94	-0.75%	UWFYWS	Unmeasured Water	D7251	Unmeasured Water Fixed Charge
Rateable value charge	p/RV	205.02	203.48	-0.75%	UWVYWS	Unmeasured Water	D7252	Unmeasured Water RV Poundage
Unmeasured Water – York Water								
Fixed charge (low consumption)	£/ annum	29.56	29.33	-0.78%	UWFYOR	Unmeasured Water (York)	D7251	Unmeasured Water Fixed Charge
Rateable value charge	p/RV	118.48	117.60	-0.74%	UWVYOR	Unmeasured Water (York)	D7252	Unmeasured Water RV Poundage

The fixed water supply charge

Description	Unit	2024/2025 Indicative wholesale non-household charges	2024/2025 Wholesale non-household charges	Move-ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Assessed Water – Yorkshire Water								
Fixed charge (low consumption)	£/ annum	53.34	52.94	-0.75%	AWIYWS	Assessed Water	D7201	Assessed Water Fixed Charge
Assessed – Small (145m ³)	£/ annum	257.81	255.86	-0.76%	AWIYWS	Assessed Water	D7204	Assessed Water Band Charge
Assessed – Medium (255m ³)	£/ annum	453.40	449.95	-0.76%	AWIYWS	Assessed Water	D7204	Assessed Water Band Charge
Assessed – Large (550m ³)	£/ annum	977.92	970.49	-0.76%	AWIYWS	Assessed Water	D7204	Assessed Water Band Charge
Assessed – Extra Large (1,000m ³)	£/ annum	1,778.03	1,764.53	-0.76%	AWIYWS	Assessed Water	D7204	Assessed Water Band Charge
Assessed Water – York Water								
Fixed charge (low consumption)	£/ annum	29.56	29.33	-0.78%	AWIYOR	Assessed Water (York)	D7201	Assessed Water Fixed Charge
Assessed – Small (145m ³)	£/ annum	142.85	141.77	-0.76%	AWIYOR	Assessed Water (York)	D7204	Assessed Water Band Charge
Assessed – Medium (255m ³)	£/ annum	251.23	249.32	-0.76%	AWIYOR	Assessed Water (York)	D7204	Assessed Water Band Charge
Assessed – Large (550m ³)	£/ annum	541.86	537.75	-0.76%	AWIYOR	Assessed Water (York)	D7204	Assessed Water Band Charge
Assessed – Extra Large (1,000m ³)	£/ annum	985.20	977.72	-0.76%	AWIYOR	Assessed Water (York)	D7204	Assessed Water Band Charge

Reconciliation of wholesale charges to indicative wholesale charges – The sewerage charge on a unmeasured basis

Description	Unit	2024/2025 Indicative wholesale non- household charges	2024/2025 Wholesale non- household charges	Move- ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Unmeasured Sewerage								
Fixed charge (low consumption)	£/ annum	57.26	56.82	-0.77%	USFYWS	Unmeasured Sewerage	D7401	Unmeasured Sewerage Fixed Charge
Rateable value charge – Foul Charge	p/RV	191.99	190.48	-0.79%	USVYWS	Unmeasured Sewerage	N/A	Unmeasured Sewerage RV Poundage
Rateable value charge – HWD Charge	£/ annum	19.22	19.07	-0.78%	USVYWS	Unmeasured Sewerage	N/A	Unmeasured Sewerage RV Poundage
Rateable value charge – Total	p/RV	211.21	209.55	-0.79%	USVYWS	Unmeasured Sewerage	D7402	Unmeasured Sewerage RV Poundage

Reconciliation of wholesale charges to indicative wholesale charges – The sewerage charge on a fixed basis

Description	Unit	2024/2025 Indicative wholesale non- household charges	2024/2025 Wholesale non- household charges	Move- ment %	CMOS Tariff Code	CMOS Tariff Name	CMOS Charge Element	CMOS Charge Element Name
Assessed Sewerage								
Fixed charge (low consumption)	£/ annum	57.26	56.82	-0.77%	ASIYWS	Assessed Sewerage	D7352	Assessed Sewerage Meter Fixed Charges
Assessed – Small (145m ³) – Foul Charge	£/ annum	251.58	249.66	-0.76%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Small (145m ³) – HWD Charge	£/ annum	25.19	24.99	-0.79%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Small (145m ³) – Total	£/ annum	276.76	274.65	-0.76%	ASIYWS	Assessed Sewerage	D7354	Assessed Sewerage Band Charge
Assessed – Medium (255m ³) – Foul Charge	£/ annum	442.43	439.05	-0.76%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Medium (255m ³) – HWD Charge	£/ annum	44.29	43.95	-0.77%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Medium (255m ³) – Total	£/ annum	486.72	483.00	-0.76%	ASIYWS	Assessed Sewerage	D7354	Assessed Sewerage Band Charge
Assessed – Large (550m ³) – Foul Charge	£/ annum	954.24	946.97	-0.76%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Large (550m ³) – HWD Charge	£/ annum	95.53	94.80	-0.76%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Large (550m ³) – Total	£/ annum	1,049.78	1,041.77	-0.76%	ASIYWS	Assessed Sewerage	D7354	Assessed Sewerage Band Charge
Assessed – Extra Large (1,000m ³) – Foul Charge	£/ annum	1,735.00	1,721.76	-0.76%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Extra Large (1,000m ³) – HWD Charge	£/ annum	173.69	172.37	-0.76%	n/a	Assessed Sewerage	n/a	Assessed Sewerage Band Charge
Assessed – Extra Large (1,000m ³) – Total	£/ annum	1,908.69	1,894.13	-0.76%	ASIYWS	Assessed Sewerage	D7354	Assessed Sewerage Band Charge

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