

SRO Name	Hampshire Water Transfer and Water Recycling
-----------------	---

Expenditure £000's (22/23 prices)

Category	2020-25	2025-26	2026-27	2027-28	2028-29	2029-30	2025-30	2030-35	2035-40	2040-45	2045-50	2020-50
Development expenditure												
- Gate 1 & 2	10,977											10,977
- Gate 3	47,217											47,217
- Gate 4	29,796	20,942					20,942					50,738
- Post Gate 4 to Main works award		11,329	11,329	11,329	11,329		45,317					45,317
Early construction/enabling works												
- Capex		3,001	3,001	3,001	3,001		12,003					12,003
- Opex												0
Main works expenditure												
- Capex						187,189	187,189	748,757				935,946
- Opex							0	26,262	131,312	131,312	131,312	420,199
Associated development expenditure												
- Capex - Land & Property	18,112	2,203	2,203	2,203			6,608					24,720
- Opex												0
Other expenditure												
- Capex			27,250	27,250	27,250	3,856	85,605	15,425				101,030
- Opex												0
Total expenditure												
- Capex	106,102	37,475	43,782	43,782	41,580	191,045	357,663	764,181	0	0	0	1,227,947
- Opex								26,262	131,312	131,312	131,312	420,199

CWS Adjustments

	2020-25	2025-26	2026-27	2027-28	2028-29	2029-30	2025-30	2030-2040
dBf funding by other Partners	-	-	-	-	-	-	-	-
dBf funding by SPP/WRc	-	-	-	-	-	-	- 287,189	- 287,189
other variances (Frontier Shift)	-	-	-	-	-	-	-	- 748,757
CWS Total from Adjustments	106,102	37,475	43,782	43,782	41,580	3,856	170,424	15,425

CWS Data Table Values

2020-25	58,048	57,695	17,307	12,987	6,489	6,489	100,567	-
---------	--------	--------	--------	--------	-------	-------	---------	---

SUP12 Adjustments

	2020-25	2025-26	2026-27	2027-28	2028-29	2029-30	2025-30	2030-35	2035-40
dBf AMP7 scope	106,102	-	-	-	-	-	-	-	-

Previous RAPID Submission (Nov 22)	Commentary
10,814	Actual expenditure in 2022/23 prices
49,079	Values taken from draft Gate Three submission
26,619	Gate Four expenditure forecast (including early Gate Four forecast). Adjusted to requested price base
36,781	Post Gate Four forecast to contract award (September 2027), based on values taken from Southern Water's PR24 submission (release 4.1A)
12,978	
-	
943,341	Includes costed risk and OI, excludes SWS contract management
241,284	Calculation assumes maximum flow all year, every year (60 Mld for WRP to HTR and 90 Mld for HTR to Otterbourne WSW)
47,266	Values taken from draft Gate Three submission
-	
-	Includes Portsmouth Water's capital expenditure of £81.75m SWS contract management costs
-	
1,126,977	
241,284	

diff AMP9/10 DPC related scope	-	-	-	-	-	-	-	-	748,757	-
SUP12 Total from Adjustments	-	37,475	43,782	43,782	41,580	191,045	357,663	15,425		-

SUP12.8 Data Table Value	-	57,694	17,307	12,588	6,489	6,489	100,567	-	-	-
SUP12.9 Data Table Value	-	-	-	-	141,500	141,500	283,000	424,500	-	-
SUP12.14 Data Table Value	-	-	-	-	-	-	-	-	-	-
Total SUP12 Data Table Value	-	57,694	17,307	12,588	147,989	147,989	383,567	409,075		-

* (noting Water Companies may have interpreted differently)