

Table 4L - Enhancement expenditure for the 12 months ended 31st March 2024 - water resources and water network+

| £m  |   | Expenditure in report year |                     |                   |                 |              | Expenditure in report year (AMP8 only) |                  |       | Total (AMP7 & AMP8) | RAG 4 reference |                            |
|---|---|----------------------------|---------------------|-------------------|-----------------|--------------|--|------------------|-------|---------------------|-----------------|----------------------------|
|   |   | Water resources            | Water network+      |                   |                 | Total        | Accelerated scheme costs               | Transition costs | Total |                     |                 |                            |
|   |   |                            | Raw water transport | Raw water storage | Water treatment |              |  |                  |       |                     |                 | Treated water distribution |
| <b>EA/NRW environmental programme (WINEP/NEP)</b> |   |                            |                     |                   |                 |              |  |                  |       |                     |                 |                            |
|   | Ecological improvements at abstractions   | Capex                      | 0.036               | -                 | -               | -            | -                                      | -                | -     | 0.036               | 4L.1            |                            |
|   | Ecological improvements at abstractions   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.2            |                            |
|   | Ecological improvements at abstractions   | Totex                      | 0.036               | -                 | -               | -            | -                                      | -                | -     | 0.036               | 4L.3            |                            |
|   | Eels Regulations (measures at intakes)  | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.4            |                            |
|   | Eels Regulations (measures at intakes)  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.5            |                            |
|   | Eels Regulations (measures at intakes)  | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.6            |                            |
|   | Invasive Non Native Species   | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.7            |                            |
|   | Invasive Non Native Species   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.8            |                            |
|   | Invasive Non Native Species   | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.9            |                            |
|   | Drinking Water Protected Areas (schemes)  | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.10           |                            |
|   | Drinking Water Protected Areas (schemes)  | Opex                       | 0.241               | -                 | -               | -            | -                                      | -                | -     | 0.241               | 4L.11           |                            |
|   | Drinking Water Protected Areas (schemes)  | Totex                      | 0.241               | -                 | -               | -            | -                                      | -                | -     | 0.241               | 4L.12           |                            |
|   | Water Framework Directive measure   | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.13           |                            |
|   | Water Framework Directive measure   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.14           |                            |
|   | Water Framework Directive measure   | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.15           |                            |
|   | Investigations  | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.16           |                            |
|   | Investigations  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.17           |                            |
|   | Investigations  | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.18           |                            |
|   | <b>Total environmental programme expenditure</b>                                      | <b>Totex</b>               | <b>0.277</b>        | -                 | -               | -            | -                                      | -                | -     | <b>0.277</b>        | 4L.19           |                            |
| <b>Supply-demand balance</b>                      |   |                            |                     |                   |                 |              |  |                  |       |                     |                 |                            |
|   | Supply-side improvements delivering benefits in 2020-2025                             | Capex                      | 0.430               | -                 | -               | 1.231        | -                                      | -                | -     | 1.661               | 4L.20           |                            |
|   | Supply-side improvements delivering benefits in 2020-2025                             | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.21           |                            |
|   | Supply-side improvements delivering benefits in 2020-2025                             | Totex                      | 0.430               | -                 | -               | 1.231        | -                                      | -                | -     | 1.661               | 4L.22           |                            |
|   | Demand-side improvements delivering benefits in 2020-2025 (excl leakage and metering) | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.23           |                            |
|   | Demand-side improvements delivering benefits in 2020-2025 (excl leakage and metering) | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.24           |                            |
|   | Demand-side improvements delivering benefits in 2020-2025 (excl leakage and metering) | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.25           |                            |
|   | Leakage improvements delivering benefits in 2020-2025                                 | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.26           |                            |
|   | Leakage improvements delivering benefits in 2020-2025                                 | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.27           |                            |
|   | Leakage improvements delivering benefits in 2020-2025                                 | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.28           |                            |
|   | Internal interconnectors delivering benefits in 2020-2025                             | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.29           |                            |
|   | Internal interconnectors delivering benefits in 2020-2025                             | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.30           |                            |
|   | Internal interconnectors delivering benefits in 2020-2025                             | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.31           |                            |
|   | Supply demand balance improvements delivering benefits starting from 2026             | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.32           |                            |
|   | Supply demand balance improvements delivering benefits starting from 2026             | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.33           |                            |
|   | Supply demand balance improvements delivering benefits starting from 2026             | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.34           |                            |
|   | Strategic regional water resources  | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.35           |                            |
|   | Strategic regional water resources  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.36           |                            |
|   | Strategic regional water resources  | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.37           |                            |
|   | <b>Total supply demand expenditure</b>  | <b>Totex</b>               | <b>0.430</b>        | -                 | -               | <b>1.231</b> | -                                      | -                | -     | <b>1.661</b>        | 4L.38           |                            |
| <b>Metering</b>                                   |   |                            |                     |                   |                 |              |  |                  |       |                     |                 |                            |
|   | New meters requested by existing customers (optants)                                  | Capex                      | -                   | -                 | -               | -            | 0.691                                  | -                | -     | 0.691               | 4L.39           |                            |
|   | New meters requested by existing customers (optants)                                  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.40           |                            |
|   | New meters requested by existing customers (optants)                                  | Totex                      | -                   | -                 | -               | -            | 0.691                                  | -                | -     | 0.691               | 4L.41           |                            |
|   | New meters introduced by companies for existing customers                             | Capex                      | -                   | -                 | -               | -            | 1.082                                  | -                | -     | 1.082               | 4L.42           |                            |
|   | New meters introduced by companies for existing customers                             | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.43           |                            |
|   | New meters introduced by companies for existing customers                             | Totex                      | -                   | -                 | -               | -            | 1.082                                  | -                | -     | 1.082               | 4L.44           |                            |
|   | New meters for existing customers - business  | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.45           |                            |
|   | New meters for existing customers - business  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.46           |                            |
|   | New meters for existing customers - business  | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.47           |                            |
|   | Smart meter infrastructure  | Capex                      | -                   | -                 | -               | -            | -                                      | 4.748            | -     | 4.748               | 4L.60           |                            |
|   | Smart meter infrastructure  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.61           |                            |
|   | Smart meter infrastructure  | Totex                      | -                   | -                 | -               | -            | -                                      | 4.748            | -     | 4.748               | 4L.62           |                            |
|   | <b>Total metering expenditure</b>   | <b>Totex</b>               | -                   | -                 | -               | -            | <b>1.773</b>                           | <b>4.748</b>     | -     | <b>4.748</b>        | <b>6.521</b>    | 4L.63                      |
| <b>Other enhancement</b>                          |   |                            |                     |                   |                 |              |  |                  |       |                     |                 |                            |
|   | Improvements to taste, odour and colour   | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.64           |                            |
|   | Improvements to taste, odour and colour   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.65           |                            |
|   | Improvements to taste, odour and colour   | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.66           |                            |
|   | Addressing raw water deterioration (grey solutions)                                   | Capex                      | 0.162               | -                 | -               | 2.304        | -                                      | -                | -     | 2.466               | 4L.67           |                            |
|   | Addressing raw water deterioration (grey solutions)                                   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.68           |                            |
|   | Addressing raw water deterioration (grey solutions)                                   | Totex                      | 0.162               | -                 | -               | 2.304        | -                                      | -                | -     | 2.466               | 4L.69           |                            |
|   | Addressing raw water deterioration (green solutions)                                  | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.70           |                            |
|   | Addressing raw water deterioration (green solutions)                                  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.71           |                            |
|   | Addressing raw water deterioration (green solutions)                                  | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.72           |                            |
|   | Addressing raw water deterioration (total)  | Capex                      | 0.162               | -                 | -               | 2.304        | -                                      | -                | -     | 2.466               | 4L.73           |                            |
|   | Addressing raw water deterioration (total)  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.74           |                            |
|   | Addressing raw water deterioration (total)  | Totex                      | 0.162               | -                 | -               | 2.304        | -                                      | -                | -     | 2.466               | 4L.75           |                            |
|   | Improvements to river flow  | Capex                      | 0.074               | -                 | -               | -            | -                                      | -                | -     | 0.074               | 4L.76           |                            |
|   | Improvements to river flow  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.77           |                            |
|   | Improvements to river flow  | Totex                      | 0.074               | -                 | -               | -            | -                                      | -                | -     | 0.074               | 4L.78           |                            |
|   | Enhancing resilience to low probability high consequence events                       | Capex                      | -                   | -                 | -               | -            | 0.002                                  | -                | -     | 0.002               | 4L.79           |                            |
|   | Enhancing resilience to low probability high consequence events                       | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.80           |                            |
|   | Enhancing resilience to low probability high consequence events                       | Totex                      | -                   | -                 | -               | -            | 0.002                                  | -                | -     | 0.002               | 4L.81           |                            |
|   | Conditioning water to reduce plumbosolvency   | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.82           |                            |
|   | Conditioning water to reduce plumbosolvency   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.83           |                            |
|   | Conditioning water to reduce plumbosolvency   | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.84           |                            |
|   | Lead communication pipes replaced or relined for water quality                        | Capex                      | -                   | -                 | -               | -            | 0.083                                  | -                | -     | 0.083               | 4L.85           |                            |
|   | Lead communication pipes replaced or relined for water quality                        | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.86           |                            |
|   | Lead communication pipes replaced or relined for water quality                        | Totex                      | -                   | -                 | -               | -            | 0.083                                  | -                | -     | 0.083               | 4L.87           |                            |
|   | Other lead reduction related activity   | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.88           |                            |
|   | Other lead reduction related activity   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.89           |                            |
|   | Other lead reduction related activity   | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.90           |                            |
|   | Meeting lead standards (total)  | Capex                      | -                   | -                 | -               | -            | 0.083                                  | -                | -     | 0.083               | 4L.91           |                            |
|   | Meeting lead standards (total)  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.92           |                            |
|   | Meeting lead standards (total)  | Totex                      | -                   | -                 | -               | -            | 0.083                                  | -                | -     | 0.083               | 4L.93           |                            |
|   | Security - SEMD   | Capex                      | -                   | -                 | -               | 0.070        | -                                      | -                | -     | 0.070               | 4L.94           |                            |
|   | Security - SEMD   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.95           |                            |
|   | Security - SEMD   | Totex                      | -                   | -                 | -               | 0.070        | -                                      | -                | -     | 0.070               | 4L.96           |                            |
|   | Security - Non-SEMD   | Capex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.97           |                            |
|   | Security - Non-SEMD   | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.98           |                            |
|   | Security - Non-SEMD   | Totex                      | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.99           |                            |
|   | Boundary boxes  | Capex                      | -                   | -                 | -               | -            | 0.350                                  | -                | -     | 0.350               | 4L.100          |                            |
|   | Boundary boxes  | Opex                       | -                   | -                 | -               | -            | -                                      | -                | -     | -                   | 4L.101          |                            |
|   | <b>Total other enhancement expenditure</b>  | <b>Totex</b>               | <b>0.236</b>        | -                 | -               | <b>2.374</b> | <b>0.435</b>                           | -                | -     | <b>3.045</b>        | 4L.120          |                            |
| <b>Total enhancement</b>                          |   |                            |                     |                   |                 |              |  |                  |       |                     |                 |                            |
|   | Total enhancement expenditure   | Capex                      | 0.702               | -                 | -               | 3.605        | 2.208                                  | 4.748            | -     | 4.748               | 11.263          | 4L.121                     |
|   | Total enhancement expenditure   | Opex                       | 0.241               | -                 | -               | -            | -                                      | -                | -     | 0.241               | 4L.122          |                            |
|   | <b>Total enhancement expenditure</b>  | <b>Totex</b>               | <b>0.943</b>        | -                 | -               | <b>3.605</b> | <b>2.208</b>                           | <b>4.748</b>     | -     | <b>4.748</b>        | <b>11.504</b>   | 4L.123                     |