

Bidding activity: bioresources market			Northumbrian Water		Data validation
For the 12 months ended 31 March 2018					
Line	Item description	Units	DPs	Current year	Completion
A Summary of market activity					
A1	Total number of contracts held with a third party at end of the financial year	nr	0	3	
A2	Total amount paid on contracts during the financial year	£000	3	1525.788	
A3	Number of different suppliers at the year end	nr	0	3	
A4	Number of contracts ended during the year	nr	0	0	
A5	Number of contracts renewed during the year	nr	0	0	
A6	Number of new contracts that have been agreed during the year	nr	0	0	
B Formal tender process					
B1	Number of formal tenders you issued during the year	nr	0	1	
B2	Total number of bids received on all your tenders	nr	0	4	
B3	Number of tenders you awarded during the year	nr	0	0	
C Informal bidding process					
C1	Number of offers made by a third party outside the formal tender process during the financial year	nr	0	0	
C2	The number of successful offers	nr	0	0	
D Treatment of sludge					
D1	Total quantity of sludge produced in performance of the company's functions as a sewerage undertaker	ttds/ year	2	70.30	
D2	Quantity of sludge treated in-house	ttds/ year	2	70.30	
D3	Quantity of sludge treated by a third party	ttds/ year	2	0.00	
D4	Number of contracts to provide sludge treatment	nr	0	0	
D5	Number of suppliers with contracts for sludge treatment	nr	0	0	
E Sludge transported					
E1	Total quantity of sludge transported by road	ttds/ year	2	61.61	
E2	Quantity of sludge transported by road in-house by your own bioresources service	ttds/ year	2	31.66	
E3	Quantity of sludge transported by road by a third party	ttds/ year	2	29.95	
E4	Number of contracts to provide sludge transport services	nr	0	3	
E5	Number of suppliers with contracts for sludge transportation	nr	0	3	
F Sludge recycled or disposed					
F1	Total quantity of sludge recycled or disposed	ttds/ year	2	28.30	
F2	Quantity of sludge recycled or disposed in-house by your own bioresources service	ttds/ year	2	28.30	
F3	Quantity of sludge recycled by a third party	ttds/ year	2	0.00	
F4	Number of contracts held to provide sludge recycling or disposal services	nr	0	0	
F5	Number of suppliers with contracts for sludge recycling or disposal	nr	0	0	

Key to cells:

	Input cell
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	Calculated value
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Bioresources - Line definitions	
A1	The number of current contracts held with third parties to provide a bioresources service (treatment, transport, recycling) at the end of the financial year. Where a contract covers more than one service (transport, treatment and/or recycling) companies should record this as a single contract. Companies should not include contracts that they hold with joint ventures, associated companies or where they retain ownership of assets or equipment being used by contractors on their behalf.
A2	The total amount paid to third parties on bioresources service contracts during the financial year. This is for all contracts. It includes any amount of money paid out on contracts that ended during the year.
A3	The number of different suppliers with contracts held with the company to provide a bioresources service. A company's own bioresources business should not be counted as a supplier.
A4	The number of contracts that have either been terminated in the year or have come to the end of the contract. Where a contract has been terminated the company should provide details in an accompanying commentary for the reason for its termination.
A5	The number of contracts renewed during the financial year to provide a bioresources service.
A6	The number of new contracts that have been agreed during the financial year to provide a bioresources service.
B1	The number of formal tenders issued during the financial year asking for bids by a third party to provide bioresources services.
B2	Total number of bids received for all formal tenders issued during the year. For instance if a company received 6 bids for one project, the company should count all six bids.
B3	Number of contracts awarded during the year through the formal tendering process. The company should provide an explanation where the number of tenders awarded is different from the number of formal tenders issued during the financial year. For example differences may occur where the financial tender was issued the financial year before the contract was awarded, or where no bids were received for a tender.
C1	The number of offers or bids received by the company outside of any formal tendering process. We expect that an offer of services would include some financial and contractual detail, similar to what might be provided through an 'Expression of Interest' in a tendering process. We do not expect a company to count every speculative contact made either in writing or by phone.
C2	The number of offers or bids that have resulted in a contract being agreed during the financial year.
D1	Total quantity of sludge produced by the network plus function. This figure should be given as thousand tonnes of dry solids in the financial year.
D2	Thousand tonnes of dry solids treated in-house by your own bioresources business in the financial year.
D3	Thousand tonnes of dry solids treated by a third-party in the financial year.
D4	The number of current contracts held with third parties to provide sludge treatment.
D5	The number of different third-party suppliers that hold contracts to treat sludge as at the end of the financial year. The company should not include its own bioresources bus
E1	Total thousand tonnes dry solids of sludge transported by road. This includes sludge transported from the network plus function to the sludge treatment centre (STC) as well as sludge from the (STC) to either a disposal site or for recycling to land.
E2	Thousand tonnes of dry solids transported by your own bioresources business in the financial year.
E3	Thousand tonnes of dry solids transported by a third party in the financial year.
E4	The number of current contracts held with third parties to provide sludge transportation.
E5	The number of different third-party suppliers that hold contracts to transport sludge as at the end of the financial year. The company should not include its own bioresources business as a supplier.
F1	Total thousand tonnes dry solids of sludge that is either disposed of or taken to land for recycling. This figure is reported in thousand tonnes dry solids for the financial year.
F2	Thousand tonnes of dry solids disposed or recycled by your own bioresources business in the financial year.
F3	Thousand tonnes of dry solids disposed or recycled by a third-party in the financial year.
F4	The number of current contracts held with third parties to provide sludge recycling or disposal services.
F5	The number of different third-party suppliers that hold contracts to dispose of or recycle sludge at the end of the financial year. The company should not include its own bioresources business as a supplier.