

STATEMENT TO ACCOMPANY THE PUBLIC DOMAIN VERSION OF THE PR09 SUBMISSIONS

The public domain version of the company's PR09 submissions differs from the version submitted to Ofwat as indicated overleaf.

These explanations have been provided to enable stakeholders to understand why material has been excised.

Excisions of information from the full version for the public domain version fall into the following categories:

Category 1: Price sensitive - the publication of the excised information by reference to or in conjunction with other sensitive material could have an effect on share prices.

Category 2: Commercially confidential - the excised information could assist contractors or potential contractors in tendering at or near full budgeted cost.

Category 3: Commercially confidential - the organisation(s) concerned has/have not given consent for this information to be put into the public domain.

Category 4: Commercially confidential - the excised information could give competitors, potential competitors or third parties a commercial advantage.

Category 5: Relates to national security – the excised information could increase the risk to the security of the nation or to individuals

Release of some individual category 1 items may not in themselves have any significant impact on share prices but collectively they are considered to be price sensitive.

	Excisions	Categories
Capital maintenance econometric return	None	
Cost base return	All	2, 3 and 4
Draft business plan	All - Draft Business Plan documents superceded by Final Business Plan.	3 and 4
Final business plan	All commercially confidential parts of B3	2, 3, 4 and 5
	All commercially confidential parts of B4	3 and 4
	All commercially confidential parts of B5	3 and 4
	All commercially confidential parts of B6	2, 3 and 4
	All commercially confidential parts of B7	3 and 4
	All commercially confidential parts of B8	3 and 4
	All commercially confidential parts of B11	3 and 4
	All commercially confidential parts of C1	2, 3 and 4
	All of C2 – commercially confidential	2, 3 and 4
	All commercially confidential parts of C3	3 and 4
	All commercially confidential parts of C4	3 and 4
	All commercially confidential parts of C5	3 and 4
	All commercially confidential parts of C6	2, 3 and 4
	All commercially confidential parts of C7	3 and 4
	All commercially confidential parts of C8	2, 3 and 4
Reporter's reports	As per the excision statement contained within the reporters report compiled pdf.	
	All of C2 – commercially confidential	2, 3 and 4

Signed: Sarah Lund

Position: Regulatory Strategy