

## 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.

	<b>Excisions</b>	<b>Categories</b>
<b>Final Business Plan</b>		
Part B	All tables	4
Part B1, section 3.2.8	Specific details and costs on site security	5
Part B1, sections 4.1.8 & 4.1.9	Specific cost information	4
Part B2, section 2.3.4 and sections 4.2.1 and 4.2.2	Specific cost information	4
Part B3, section 1.2.2	Specific cost information	4
Part B3.3	Specific opex information	4
Part B4, sections 3 and 4, Part B4.1 and B4.3 commentaries	Specific details and costs on site security	5
Part B5.2	Specific costs on metering and administration	2
Part B6.1	Specific cost information	4
Part B7 whole section	Financial projections	4
Part B8 Section 4.2	Financial projections	4
Part B8 and B8.1	Information on large user accounts	3
Part C	All tables	4
Part C	All third party consultations	4
Part C5	Specific details and costs on site security; scheme specific costs	5, 4
Part C7 and C7.2	Information on large user accounts	3
Part C8.2.1	Scheme specific costs	4
<b>Reporter's reports on the Final Business Plan</b>		
Part B	Table commentaries	4
Part C	Table commentaries	4
Part B2	Specific costs on sites and personnel	4
Part B3	Specific costs on metering and administration	2
Part B3	Costs on specific schemes	2
Part B4	Information on site security	5
Part B6	Specific costs on metering and administration	2
Part C2	Costs on specific schemes	2
Part C3	Information and pictures that could affect site security	5
Part C5	Costs on specific schemes; security information	2, 5
Part C8	Costs on metering; Costs on specific schemes	2

Signed:



Position: Head of Finance / Company Secretary