

## 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.

Documents	List of excisions	Category of excision
Draft business plan	Redacted in its entirety – due to substantial revisions between draft and final business plans	1
Final business plan	Sensitive material which could have an effect on share prices.	1
	Information that could assist contractors or potential contractors in tendering at or near budgeted cost.	2
	References to third parties when the organisations or individuals concerned have not given consent for this information to be included in the public domain.	3
	Information which could give competitors, potential competitors or third parties a commercial advantage.	4
	Information that presents a risk to national security or to individuals	5
Cost base return	Redacted in its entirety – due to confidential information on company costs	2,4
Reporter's reports	Redacted in line with the above redactions for final business plan	1,2,3,4,5

Signed:

*Nick Finckham*

Position:

HEAD OF REGULATION



CFO