

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	All – information not included in Final Business Plan review	N/A
Cost base return	All	2
Draft business plan	All – information superseded by Final Business Plan	N/A
Reporter's reports	All except the following from the Reporter's General Report: Introduction 1.2 Liaison and co-ordination with company auditors 1.3 Quality assurance procedures 1.4 Documentation in support of the report 1.9 Areas of concern and disagreement 2 Reporter's audit procedures 2.1 Procedures 2.2 Review of Severn Trent Water's procedures 2.3 Sample Audit Trails 2.4 Reports and Records	1
Final business plan:		
Section A: The Company Strategy	Price sensitive tables removed	1
Section B:		
B1: The Post 2010 Environment and the Longer Term	Achievements to date compared with earlier plans, Appendices, Tables	1
B2: Improving Efficiency	All	1
B3: Maintaining Service and Serviceability	All except Chapter Overviews on AMA, Water and Waste	1
B4: Quality Enhancements	All except Chapter Overview	1 / 5
B5: Maintaining the Supply/Demand Balance	All except Chapter Overview	1
B6: Consumer Service Strategy and Changes in Service	All except Chapter Overview and Section 1	1
B7: Financial Projections	All except Appendices on 'The World Has Turned' – original and two updates	1
B8: Revenue Projections	All	1
B9: Overlap Programme	None	
B10: Large Projects	None	

	Excisions	Categories
B11: Capital Expenditure Incentive Scheme (CIS) Reconciliation between draft and final business plans	All	1
Section C:		
C1: Consumers' Views	None	
C2: Cost Base, Benchmarking and Efficiency Studies	All	1
C3: Asset Inventory & Supporting Information	All	1
C4: Supply / Demand Appraisal	All	1
C5: Supplementary Information on Proposed Work Programmes and Expenditure Projections – The PR09 Projects Database	All	1
C6: Sewer Flooding	All	1
C7: Supporting information for tariffs and revenue forecasts	All	1
C8: Supplementary Information on Justification for Proposed Investment – Including Outcome of Cost-benefit Analysis and Carbon Accounting	None except Section 5	1
C9: Financial Modelling Dataset	All	1

Signed:

A J Ball

Tony Ballance

Position:

Director of Strategy and Regulation