

NORTHERN IRELAND WATER
PC21 DRAFT DETERMINATION RESPONSE
PROPOSED STATEMENT TO ACCOMPANY PUBLISHED VERSION

The public domain version of the Northern Ireland Water PC21 Draft Determination Response differs from the version submitted to NIAUR as indicated below. These explanations have been provided to enable the reader to understand why material has been excised.

Excisions of information from the published version fall into the following categories:

Category 1: Commercially confidential – excised information could assist contractors or potential contractors in tendering at or near full budgeted cost.

Category 2: Commercially confidential – the organisation(s) concerned has/have not given consent for this information to be put into the public domain.

Category 3: Commercially confidential – the excised information could give competitors, potential competitors or third parties a commercial advantage.

Excisions	Categories	Comment
Annex 3.2 Move to Cloud Tables 1 – 7	1 & 3	
Annex 3.2 Move to Cloud section 1.5.7, 1.6.4 and 1.6.5	1 & 3	
Annex 3.2 Move to Cloud Appendix 1 and 2	1 & 3	
Annex 3.3 Review of Opex from Capex - <i>Capital Investment costs in Tables redacted and Appendix redacted in full</i>	1 & 3	
Annex 3.4 Reservoir Inspection comparison with E&W Table 1	2	
Main Report Table 5.2 PftF Smart Metering row - <i>NI Water Proposed Adjustment redacted</i>	1 & 2	
Annex 5.1 Summary of NI Water Sub-programme DD Responses - <i>Various project costs and commentary redacted</i>	1 & 2	
Annex 5.2 NI Water Proposed Adjustments to the DD – Confidential Not to be Published	1	Annex not to be published
Annex 5.3 Generic Reporter Adjustment Response - Confidential Not to be Published	1	Annex not to be published
Annex 5.4 Capitalised Salaries and On-Costs Response – <i>Appendices redacted in full</i>	1	
Annex 5.5 Wastewater Regulation Reform Capex Interventions - <i>Table 1: Capital Intervention High Level Costings redacted; Appendix A Table Estimated Capital Costs redacted; Appendix B – Letter of Support from NIEA redacted</i>	1	
Annex 5.6 NIW Alpha WTWs Treatability Improvements Response Confidential Not to be Published	1 & 2	Annex not to be published
Annex 5.7 Smart Metering New Business Case - Confidential Not to be Published	1 & 2	Annex not to be published
Annex 5.8 CPMR Re-Platform Updated Business Case - Confidential Not to be Published	2	Annex not to be published
Annex 5.9 PftF IOC, Energy Efficiency and EV Charging Response - Confidential Not to be Published	1 & 2	Annex not to be published
Annex 5.10 PftF Energy Efficiency Updated Business Cases - Confidential Not to be Published	1 & 2	Annex not to be published
Annex 5.11 Public Realm Water and Wastewater Response – <i>Appendix A redacted</i>	2	

Excisions	Categories	Comment
Annex 5.14 Ops Capital Water New Connections - Confidential Not to be Published	1	Annex not to be published
Annex 5.16 Metering Programme Response – <i>Cost information Tables redacted</i>	1 & 2	
Annex 5.17 Scope Certainty Exercise Submission - Confidential Not to be Published		Annex not to be published
Annex 5.18 Purpose Allocation and Service Allocation Response - Confidential Not to be Published	1	Annex not to be published
Annex 5.19 Consequential Capital Maintenance Response – Table 3 M&G Base Capital Investment costs redacted	1	
Annex 5.20 PC21 Capital Expenditure - Revised Profile - Confidential Not to be Published	1	Annex not to be published
Annex 5.21 PC15 Outturn Report - Confidential Not to be Published	1	Annex not to be published
Annex 5.24 DWI Response Letter to NI Water Annex A's <i>Letter circulation and Appendix 1 redacted.</i>	2	
Annex 5.25 NI Water Annex A's Submission Response Confidential Not to be Published	2	Annex not to be published
Annex 6.2 PC21 Wastewater Compliance Projections Confidential Not to be Published	2	Annex not to be published
Annex 6.3 Table 4.4 (Revised) Confidential Not to be Published	2	Annex not to be published