

**NORTHERN IRELAND WATER
ANNUAL INFORMATION RETURN 2016
STATEMENT TO ACCOMPANY THE PUBLIC DOMAIN VERSION**

The public domain version of the Northern Ireland Water Annual Information Return 2016 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.

NIAUR will respond to requests for information in accordance with the Freedom of Information Act 2000.

Excisions of information from the full version for the public domain 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
Tables 18a, 18b and 39	Standard excisions
Table 2 commentary pages 8, 11, 18-24	2
Table 3 commentary page 6	2
Table 14 commentary pages 2- 3	2 & 3
Table 15 commentary pages 1-2	2 & 3
Table 17a Lines 8, 10 & 11	2 & 3
Table 17f PPP & Total Lines 10 &13	2 & 3
Table 18 commentary pages 1 & 5	2 & 3
Table 18d commentary page 1	2 & 3
Table 19 commentary pages 1,2 & 4	2 & 3
Table 20 commentary pages 1-3	2 & 3
Table 21 PPP and Total lines 2, 11, 17, 21a, 22, 22a & 34	2 & 3
Table 22 PPP and Total lines 2, 10, 20a, 21, 21a & 33	2 & 3
Table 21 & 22 commentary pages 7-10, 12-14	2 & 3
Table 23 commentary pages 3-7, 12-14,17 &19	2
Table 24 commentary page 1	2 & 3
Table 25 commentary page 2	2 & 3
Table 26 commentary page 1	2 & 3
Table 27 commentary page 1	2 & 3
Table 28 commentary pages 1-2	2 & 3
Table 30 commentary pages 1-2	3
Table 33 commentary pages 1-2	2 & 3
Table 34 PPP Lines 9-14	2 & 3
Table 34 commentary page 6	3
Table 35 lines 3-4 & 9	2 & 3
Table 35 commentary pages 1 & 3	2 & 3
Table 40 columns 28-35 & 58-65 inclusive	1
Table 40 commentary page 1	3
Table 41 commentary page 1	2
Table 42 lines 7-20	2 & 3
Table 42 commentary pages 1-9	2 & 3
Table 43 lines 4-5 & 15	2 & 3
Table 43 commentary pages 1 & 2	2 & 3

Excisions	Categories
Table 46 commentary page 55 embedded file	2
Table 47 commentary pages 55	2
Levels of Service Methodology DG2 page 5	2
Levels of Service Methodology DG3 pages 29-32	2
Levels of Service Methodology DG5 pages 9 & 31	2
Levels of Service Methodology DG9 page 2 & 8	2

Signed: 

Date: 19 Dec 2016.

Position: Head of Regulation and Business Performance
Northern Ireland Water