

Annex 1 - Timetable of submission stages

| | Company | Reporter/Auditors |
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| 2 nd March 2012 | | NIAUR issues Annual Information Requirement to NI Water, reporter and auditors. |
| 23 rd March 2012 | | Reporter submits audit plans to NIAUR. |
| 30 th March 2012 | The company submits representations on the reporter's and auditors' audit plans. | |
| 6 th April 2012 | | NIAUR approve audit plan and set reporter's Annual Information return ceiling costs |
| March – 11 th July 2012 | Clarification process for reporting requirements | |
| 11 th July 2012 | The company submits their Annual Information returns | |
| 25 th July 2012 | | Reporters/auditors submit their Annual Information return reports |
| August 2012 | Annual Information return query process commences | |
| October 2012 | Annual Information return feedback | |
| 26 th November 2012 | The company submits their public domain Annual Information return | |
| 3 rd December 2012 | | Reporters/auditors submit their public domain Annual Information return reports |
| 29 th January 2013 | Public domain Annual Information returns made available via website and NIAUR library | |