The table below lists all of the changes that have been made to the PR19 Business Plan tables published on 3rd September 2018. The full set of tables have been published in the excel spreadsheet “PR19-Business-plan-data-tables--June-2018—WSH (updated 28 Sept 18).xlsb.”

| Table number | Contents | Line Number | Ofwat query Ref | Description of other changes |
| --- | --- | --- | --- | --- |
| App1 | Performance commitments (PCs) and outcome delivery incentives (ODIs) | Line 23  Line 35 Cells AP41 to AU41  Line 5 Cells AP11 to BK11  Line 42 Cells BV48 to BZ48  BV30 to BZ30  Line 24 Cells CK30 to CO30 and  CU30 and CY30  Line 19 Cells BV25-BZ25 | WSH-IAP-OC-001  WSH-IAP-OC-002  WSH-IAP-OC-003 | FT9- Asset Resilience (Waste Network+ below ground)- The underperformance penalty collar has been updated as the original data was mistyped.  RT2- Sewer flooding on customer property (external)- The underperformance penalty collar and rate were inserted in the outperformance cap and rate and vice versa. This has been updated.  Sv3- Customer Trust- Updated to include a negative sign for the underperformance penalty collar. |
| App4 | Customer metrics (proposed) | Line 11 | WSH-IAP-AV-003 |  |
| App20 | Cost of debt / analysis of debt | All lines | WSH-IAP-RR-001 | We have updated App20 subsequent to our response to query WSH\_IAP\_RR\_001.  The total value of debt per the balance sheet at 31 March 2018 now agrees to the APR. We have changed our approach to how index linked swaps have been represented in App20 and now show the underlying instruments and both legs of each swap separately.  Please note that the line commentaries are therefore out of date. The nominal interest and cash interest payments will not agree to the APR due to the assumed RPI inflation rate, actual LIBOR rates, indexation of the principal balances on some of the index linked instruments and rounding in App20. |
| App24a | [Real price effects (RPEs) and efficiency gains](file:///C:\Users\t007252\AppData\Local\Microsoft\Windows\Temporary%20Internet%20Files\Content.MSO\D1747002.xlsx#RANGE!A1) | All Lines | WSH-IAP-CA-010 |  |
| WS3 | Wholesale water properties and population | Line 16 | WSH-IAP-CA-003 |  |
| WS4 | Wholesale water other (explanatory variables) | Line 2 & 3 | WSH-IAP-CA-004 | We have updated line 3 to two decimal places as the response to the query had been rounded to one decimal place. |
| Wn1 | Wholesale water treatment (explanatory variables) | Lines 41-48 | WSH-IAP-CA-011 |  |
| WWS1 | Wholesale wastewater operating and capital expenditure by business unit including operating leases reclassified under IRSF 16 | Line 22 | WSH-IAP-CA-006 | We have updated line 22 in the resubmitted tables to align with App 22. |
| WWS3 | Wholesale wastewater properties and population | Lines 7 & 11 2017/18  Lines 6 & 7 2018/19 to 2029/30 | WSH-IAP-CA-012 | We have updated both lines 6 and 7 subsequent to our response to WSH-IAP-CA-012. Both lines need to be changed to align to the data definition as well as the 2017/18 value. We have now done this in the revised submission.  The numbers also align to the billed properties in R4. The difference between WWS3 and R4 is that R4 includes trade effluent customers. |
| WWn4 | Wholesale wastewater sewage treatment (potential explanatory variables) | Line 18 for 2017/18 | WSH-IAP-CA-013 |  |