

Centre City Tower, 7 Hill Street, Birmingham B5 4UA
21 Bloomsbury Street, London WC1B 3HF

By email

23 September 2016

Freedom of Information Act (FOIA)- Request For Information

Reference: FOI115092016

Dear 

Thank you for your email in which you request information concerning

The existence of a centralised list of RORE for all water companies in 2015/2016 exists.

Ofwat confirms it does hold some of the information requested.

It was not clear from your email whether you required the return on regulatory equity (RoRE) based on the financial results the companies have reported for 2015-16 or our PR14 forecasts

In the case of the former, we do not currently have the return on RoRE details for all water companies in 2015-16 on our website. Therefore this is exempt under Section 22 of the FOIA-Information intended for Future Publication. We do however, plan to publish our first full Financial Monitoring Report, the sector's financial performance in October and this will be made available on Ofwat's website. RoRE is one of the comparative metrics we will cover in the report when it is published.

If you are interested to see the PR14 final determination forecast RORE details these are published on our website in:

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- **Figure A7.1 in Policy chapter A7 - risk and reward; and**
- **Section A6.4 of each of the company specific appendices under the Technical information heading on the final determination page.**

For your information water companies have also published this information in their own APR reports on their websites

If you have any queries or concerns with regard to the content of this email please do contact me, quoting the reference number.

If you are unhappy with the service you have received in relation to your request and wish to make a complaint or request a review of the decision, please contact:

Programme and Project Management Office
Ofwat
Centre City Tower
7 Hill Street
Birmingham B5 4UA
mailbox@ofwat.gsi.gov.uk

If you are not happy with the outcome of that review you can ask the Information Commissioner's Office to consider your complaint. Generally, the ICO will not make a decision unless you have exhausted Ofwat's complaints procedure. The ICO can be contacted at:

<https://ico.org.uk/>

or

The Information Commissioner's Office
Wycliffe House
Water Lane
Wilmslow

Yours sincerely,

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