

From: [REDACTED]
To: [REDACTED]
Cc: [REDACTED]
Subject: RE: odi penalties
Date: 18 October 2023 16:04:35
Attachments: [image001.gif](#)

Hi [REDACTED],

Thanks for your email, the period we wanted to discuss deferral of the ODI payments was the current in-period determination as per the [Draft-determination-of-Southern-Waters-in-period-outcome-delivery-incentives-for-2022-23.pdf \(ofwat.gov.uk\)](#).

We accept the comments and determination of the ODIs for the 2022/23 period in the draft determination. Although, we would like to discuss the consideration of deferring a proportion of the £42.9m penalty into AMP8.

We look forward to hearing from you and your availability for a discussion.

Regards,



From: [REDACTED]
Sent: 17 October 2023 13:07
To: [REDACTED]
Subject: odi penalties

Hello reg team,

I hope you are well. My colleague [REDACTED] has flagged to me that you might want to discuss smoothing/ deferral of ODI payments to AMP8? I wasn't clear on what period's payments this covered, so you may be dealing with this any in period determination consultation response you are intending to submit.

If that isn't the case and/or you'd like to have a conversation then please do let me know

Many thanks



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