

## Board Assurance Statement

### Indicative Wholesale Tariffs 2021/22

The Board considered the information requirements for the Indicative Wholesale Tariffs 2021/22 document at its meeting held on 3 September 2020. The Board considered the indicative tariffs and relevant supporting materials and made appropriate enquiries of the Executive Team, in particular the Strategy and Regulation Director. Subsequently, the Board considered a report from Jacobs, who had been engaged to provide external assurance that the systems and processes used to produce the information published about the indicative wholesale charges are robust and to review the process for ensuring compliance with legal obligations.

Having made reasonable and relevant enquiries as detailed above, we are able to confirm that, to the best of our understanding, the charges contained in Dŵr Cymru's Indicative Wholesale Tariff 2021/22 document are in compliance with the various legal obligations to which the company is subject under the Water Industry Act 1991 (as amended) and other relevant legislation, taken as a whole.

The document and the required additional information have been prepared by experienced staff using appropriate processes and internal systems of control and have accordingly been prepared to a standard that could be reasonably expected of a diligent undertaker.

Having regard to "Wholesale charging rules issued by the Water Services Regulation Authority under sections 66E and 117I of the Water Industry Act 1991" published on 27 March 2020, we are of the opinion that our indicative charges are consistent with these requirements, taking the wholesale charging rules as a whole and using the best available information at this time.

The Board has been given relevant information on the effects the indicative charges have on customers occupying eligible premises and can confirm that there are no customers expected to be subject to wholesale bill increases exceeding 5%.

The company has corresponded with retailers operating within the region and engaged with CCWater in a timely and effective manner in respect of the Indicative Wholesale Tariffs.



Alastair Lyons  
Chairman

On behalf of the Board  
13 October 2020