



## Directors' Certificate Condition F6A

As required under condition F6A.2A of its instrument of Appointment the Directors of County Water Ltd confirm:

- 1) That in the opinion of the Directors the Appointee will have available to it sufficient financial resources and facilities to enable it to carry out, for at least the next 12 months, the Regulated Activities (including the investment programme necessary to fulfil the Appointee's obligations under the Appointment);
- 2) That in the opinion of the Directors the Appointee will, for at least the next 12 months, have available to it management resources which are sufficient to enable it to carry out those functions; and
- 3) That in the opinion of the Directors, all contracts entered into with any Associated Company include all necessary provisions and requirements concerning the standard of service to be supplied to the Appointee, to ensure that it is able to meet all its obligations as a water and sewerage undertaker.

The main factors that the Directors have taken into account in giving this certificate are:

### 1) Financial resources

- Long term financial forecasts as detailed in the financial models submitted by County Water Ltd to Ofwat as part of the inset application.
- Support will be provided by other companies within the Dorchester (Heyford Park) LLP Group to enable it to meet its liabilities as they fall due.

### 2) Management resources

- County Water Ltd has an experienced senior management team with experience of the water industry. This is inclusive of working for incumbent sewerage undertakers.

### 3) Associated company contracts

- County Water Ltd will have some contracts with Associated companies and these contracts will comply with the standards of service that are required by the Appointee.

Approved by Directors on: 21<sup>st</sup> October 2020

and signed by:

A handwritten signature in black ink, appearing to be "A. L.", written over a horizontal dotted line.