



ESP Water Limited  
Bluebird House  
Mole Business Park  
Leatherhead  
Surrey  
KT22 7BA  
T: 0330 123 4201  
F: 01372 377 996  
Generalenquiries@espwater.co.uk  
www.espwater.co.uk

## ESP Water Limited (ESPW)

### Statement of sufficient financial security

ESPW's Board confirms that ESPW continues to significantly exceed Ofwat's minimum requirements to maintain sufficient financial security through:

- a) Having direct access, through ESPW's company guarantees, to finances equal to more than one year's annual operating costs required to supply the number of connections the business is projected to have in two years' time (at the time of the return) under all three forecast scenarios.
- b) ESPW has not required in the reported regulatory year (2022-23) to draw upon any security from its [ultimate] Parent company Zoom Holding Limited.
- c) the Appointee's [ultimate] Parent company Zoom Holding Limited has:
  - i. the committed availability of funding to at least the level required by the Appointee.
  - ii. that such committed funding will be made available to the Appointee at market rates.
  - iii. The recruitment and retention of management resource to support the business plan.
  - iv. Adherence to licence obligations and service standards during the procurement of services.

Approved by the Directors on 12 July 2023.  
Signed on behalf of ESP Water Limited by

Stephen Morris  
Director  
14 July 2023