

July 2022

Creating tomorrow, together: Consulting
on our methodology for PR24

PR24 submission table guidance – section 11: Summary tables

About this document

Version control

Version	Date published	Description
V1	7/7/2022	Draft methodology
V2		
V3		

Contents

1. Summary purpose of the data tables	3
2. General guidance	4

1. Summary purpose of the data tables

What data are we collecting?

- 1.1 The tables for the board presentation are a summary of the key measures in the business plan. They should be used by companies as a means to demonstrate aspects of the company's response to demands from;
 - climate change,
 - customers' increasing expectations for service and the treatment of the environment, and;
 - the pressures on people's ability to pay.
- 1.2 We set out these priorities in [<link to draft methodology>](#)

Why are we collecting the data?

- 1.3 The data will enable companies to present a summary of the key information in their plan at a summary level that would be suitable for briefing board members.
- 1.4 The data will enable consistent high-level information to be shared with stakeholders to enable comparisons between companies.

2. General guidance

2.1 We propose 7 tables which will be populated directly from the financial model.

Table	Title	Outline of proposed content
SUM1	Performance commitments	<ul style="list-style-type: none"> • Performance against PR19 performance commitments • PR24 performance commitments
SUM2	Average bills	<ul style="list-style-type: none"> • Average bills • Movement compared with 2020-25 • Components of a waterfall chart
SUM3	Customer engagement and affordability	<ul style="list-style-type: none"> • Customer engagement data in a similar form to that submitted at PR19 • Data on affordability – requirements to be finalised later in 2022.
SUM4	Total expenditure including long-term delivery strategy	<ul style="list-style-type: none"> • Summary totex information, showing change from 2020-25 and significant enhancement scheme information. • Long-term projected expenditure.
SUM5	Financial returns and financial position	<p>Our usual measures of returns;</p> <ul style="list-style-type: none"> • RORE • WACC • Dividends <p>Measures of financial position;</p> <ul style="list-style-type: none"> • Credit rating • RCV • Gearing • Interest cover • funds from operations
SUM6	Direct procurement for customers	Summary information on proposed DPC schemes
SUM7	Performance metrics	<p>Performance measures including;</p> <ul style="list-style-type: none"> • Greenhouse gas emissions • Leakage • Water consumption (PCC)

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