

APR CHANGES LOG

'2020-21 APR tables excluding 3A -3I'

Data Table	Line	Column	Description
1F	3	2 & 5	Gearing
1F	10	2,3,5 & 6	Totex out/under performance
1F	7	5 & 6	Cost of Debt
1F	17	2,3,5 & 6	RORE
1F	19	2,3,5 & 6	Total earnings
1F	22	2,3,5 & 6	Total shareholder return
1F	25	2,3,5 & 6	Retained value
4H	5	1 & 2	RORE
4H	15	1	Interest cover (cash)
4H	16	1	Adjusted interest cover (cash)
4H	19	1	RCF
4H	4	1	Post tax return on regulatory equity
4C	10	1 & 2	Customer share of totex over/underspend
4C	11	1 & 2	Company share of over/underspend
4C	15	1 & 2	Customer cost sharing rate - business rates and abstraction licence fees
4C	16	1 & 2	Customer share of totex over/underspend - business rates and abstraction licence fees
4C	17	1 & 2	Company share of totex over/underspend - business rates and abstraction licence fees
4C	21	1 & 2	Total company share of totex over/under spend
4C	22	1 & 2	Total customer share of totex over/under spend
4C	24	1 & 2	RCV element of totex over/underspend
4C	27	1 & 2	Projected 'shadow' RCV
2N	Cell F20		Average discount per water only social tariffs customer
4R	26	1	Resident population
6B	21 - 23	1	Number of potable water pumping stations
4L	39	5	New meters requested by existing customers
4L	42	5	New meters requested by existing customers
6D	1	1	New optant meter installation
6D	2	1	New selective meter installation
6D	11	1	New residential meters installation - supply-demand balance benefit