



Guide to reading our representation

TMS-DD-007

Guide to reading our representation

This document provides an overview of the documents that together form our PR24 draft determination representation.

This overview has three parts

- 1 Brief Guide:** The recommended reading order through our representation.4
- 2 Document Structure:** How our suite of documents fits together.
- 3 Complete List:** A catalogue of documents we've published.

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Brief Guide

Recommended Reading Order

Strategic Narrative: Start here to understand our overall response to the draft determination.

Thematic Chapters: Use these chapters for detailed evidence on each representation area.

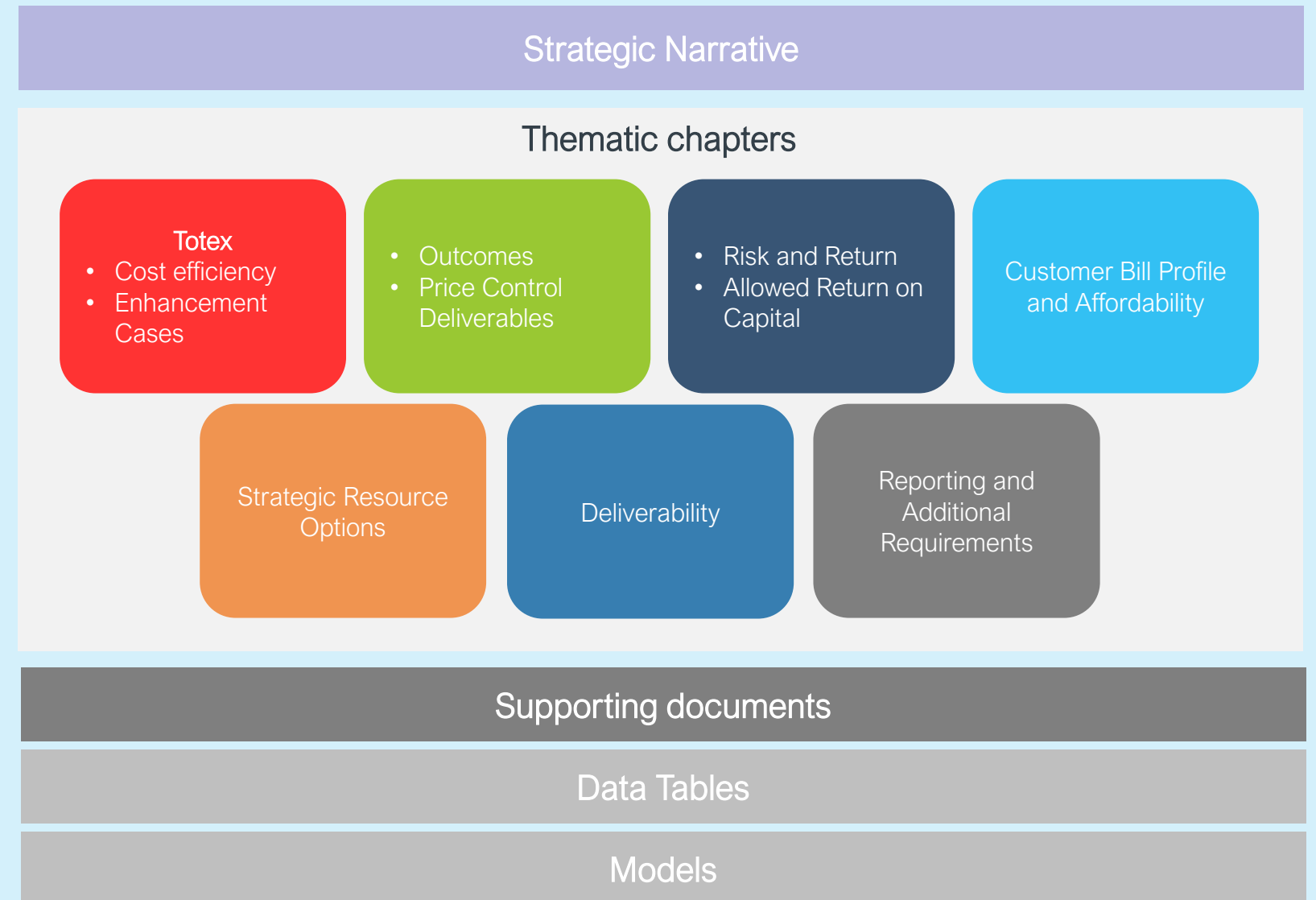
Supporting Documents: Additional sources and evidence referenced in the Thematic Chapters, providing further context and depth.

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Document Structure

Our representation is organised into five sections

- Strategic Narrative:** Sets out our overall response to the draft determination highlighting the case for change to the draft determination and evidence.
- Thematic Chapters:** Sets out the detailed evidence on each representation point in our draft determination response.
- Supporting Documents:** Includes additional sources and evidence referenced in the Thematic Chapters.
- Data Tables:** Here are our completed business plan data tables along with additional data tables.
- Models:** Here are our models that support the data tables.



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Complete List of Supporting Documents

Totex Enhancement Cases

- TMS-DD-047 - Asset Health Improvement Strategy
- TMS-DD-056 - Sewage Treatment Waste Asset Assurance Programme
- TMS-DD-057 - WINEP7 Carryover
- TMS-DD-058 - PR24 WINEP Enhancement Case supporting information - Water WINEP annex
- TMS-DD-070 - PR24 WINEP driver guidance - Drinking Water Protected Areas
- TMS-DD-071 - 08TW100896 NERC_IMP biodiversity August
- TMS-DD-089 - STEPS-Handbook-Spring-2024
- TMS-DD-090 - SEW Capital Grants Scheme
- TMS-DD-091 - Version of data table ADD19 for 60 WAAP growth sites
- TMS-DD-100 - PR24 WINEP EC supporting evidence - Storm Overflows schemes scope.xlsx
- TMS-DD-102 - PR24 WINEP EC supporting evidence - storm overflows green solutions benefits.docx
- TMS-DD-103 - PR24 WINEP EC supporting evidence - land costs and location of interventions.docx
- TMS-DD-104 - PR24 WINEP EC supporting evidence - Storm Overflow assessment methodology.pdf
- TMS-DD-108 - PR24 WINEP EC supporting evidence - phosphorus historic permits.docx
- TMS-DD-109 - PR24 WINEP EC supporting evidence - phosphorus stretch targets.docx
- TMS-DD-110 - PR24 WINEP EC supporting evidence - Cypermethrin Optioneering assurance.docx
- TMS-DD-111 - OFW-OBQ-TMS-145 Response UPDATED 22.08.24 for DD Response.docx

Totex Cost efficiency

- TMS-DD-116 - Rationale for London Additional Expenditure Factors Affecting Performance and Costs

Outcomes

- TMS-DD-053 - Thames Water PR24 DD response - C-MeX, D-MeX and BR-MeX technical appendix
- TMS-DD-054 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - Technical Appendix
- TMS-DD-092 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - PC Definition
- TMS-DD-093 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - ODI rate calculations
- TMS-DD-094 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - Incentive Application Form
- TMS-DD-095 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - RIIO-GD2 Guidance Document
- TMS-DD-113 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - Methodology Statement
- TMS-DD-114 - Thames Water PR24 DD response - Bespoke Streetworks Performance Commitment - Collaboration Manual

Risk and Return

- TMS-DD-051 - Thames Water PR24 DD Technical Appendix - KPMG Club Report on Risk

Allowed return on capital

- TMS-DD-050 - Thames Water PR24 DD Technical Appendix - KPMG Club Report on the Cost of Equity