The World Bank Group

Public-Private Infrastructure Advisory Facility



PRIVATE PARTICIPATION IN INFRASTRUCTURE DATABASE

#### **PPI Project Database**

Understanding data entry and report generation

#### Database structure

- The database has more than 30 fields to track project features.
- There are two types of fields:
  - Single entry
    - Single-entry fields include financial or contractual closure date, type of PPI, sector, status, contract period, award method, region, income group, and IDA status.
  - Multiple entry
    - Multiple-entry fields include investment commitments, subsector, segment, project capacity, private sector share, private sponsors, multilateral support, type of services provided, and technology.
- The structure can capture projects implemented in phases and providing more than one infrastructure service.
  - Privatizations in tranches
  - Additional investment in projects whose commitments are based on service quality or driven by competition (such as mobile operators)
- But it creates challenges for building and running reports.

### Project record: example 1 with multiple investment years

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Telefonica de Arg	gentina							
Related names:								
Country/Region:		Argentina/Lat	Argentina/Latin America and the Caribbean					
Financial closure:		11/1990	Status:		Operational			
Location:		Argentina						
Project company:		<u>Telefonica</u> de	Argentina					
Type of PPI:		Divestiture	Subtype of PPI:		Full			
Contract period:			Termination year:					
Publicly traded:		Yes	Stock market	:				
Contract award method:								
Government granting contract:			Type of gover	mment support:				
Bid criteria:			No. of bids:					
Number of systems:		1						
Primary sector:		Telecom	Secondary se	ctor:	N/A			
Infrastructure services								
Subsector	Segment				Technology			
Telecom	and long distance			Cable, WLL				
Sponsorinfo								
Sponsorname		% owne	% ownership		Sponsor country			
Telefonica SA		98	98		Spain			

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# Project record: example 1 with multiple investment years

Histo	ory							
Year	% private	Payment commitments to the government*	Investment commitments in physical assets*	Capacity	Туре	9	Government cash subsidy commitments	
1990	70	650	0	1700	Number of connections (thousands			
1991	100	838	411					
1992	100	0	412					
1993	100	0	916					
1994	100	0	905					
1995	100	0	1073					
1996	100	0	786					
1997	100	0	531	3700	Num	ber of connections (thousands)		
1998	100	0	558					
1999	100	0	260.3					
2000	100	0	285.5					
2001	100	0	262.8	4555	Num	ber of connections (thousands)		
2002	100	0	42.7	4561	Num	ber of connections (thousands)		
2003	100	0	45.3	4570	Num	ber of connections (thousands)		
2004	100	0	120.5	4615	Number of connections (thousands)			
2005	100	0	163	4728	Num	ber of connections (thousands)		
2006	100	0	186.2	4818	Number of connections (thousands)			
2007	100	0	191	4916		ber of connections (thousands)		
2008	100	0	476	4603	Num	ber of connections (thousands)	0	
Multi	lateral supp	oort						
Year Agency		Support type			Support amount*			
	1993	IFC	Loar	1		30		
	1993	IFC	Quasi-e	quity		30		
	1993	IFC	Syndica	tion	90			

\*in current US\$ millions

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## Project record: example 2 with single investment year

Nam Theun II Hydropo	wer Project						
Related names:							
Country/Region:	Lao PDR/East Asia an	nd Pacific					
Financial closure:	04/2005	Status:			Construction		
Location:	Nam Theun River, Kh	ammouane pr	ovince				
Project company:	Nam Theun 2 Power (	Nam Theun 2 Power Company Ltd					
Type of PPI:	Greenfield project	Subtype o	of PPI:		Build, operate, and transfer		
Contract period:	25	Terminati	on year:				
Publicly traded:	No	Stock ma	rket:				
Contract award method:							
Government granting contract:	Federal	ederal Type of government support:					
Bid criteria:		No. of bid	s:				
Number of systems:	1						
Primary sector:	Energy	Secondar	y sector:		N/A		
Infrastructure services							
Subsector	Segment	gment			nology		
Electricity Electricity generation			Hydro				
Sponsor info							
Sponsor name			% ownership		Sponsor country		
Electricite de France			35		France		
Italian-Thai Development Public Con	npany		15		Thailand		

Continued

### Project record: example 2 with single investment year

History									
comm		nent Investment tments commitments /ernment* in physical assets*		Capacity	Туре	Government cash subsidy commitments*			
2005	75		0	1250	1075	MW			
Multilate	eral support								
Year Agency		Support type		Support amount*					
200	05 ADB		Guarantee	50					
200	)5	ADB		Loan		70			
200	2005 EIB		Loan		55				
200	5 IDA			Guarantee	42				
200	)5	IDA		Loan	20				
200	)5	MIGA		Guarantee	91				
200	15	Other	Loan		131				

\*in current US\$ millions

### **Customized** reports

- Reports are built using the set of projects that meet the criteria selected by the user.
  - Criteria include region, country, sector, year of financial closure, and type of PPI.
  - All data reports are built this way.
  - There is no aggregated data set from which to extract annual, regional, or sector totals.
- There are two types of reports:
  - Summary data reports
  - Project information reports
- Reports are built taking into account data features.
  - For projects whose investment commitments are set at the closure date:
    - There is one closure year and one investment year, and the two are the same.
    - There is one figure for investment, for capacity, for percentage private, and so on.
  - For projects whose investment commitments depend on service quality or competition:
    - There is one closure year, which is the same as the first investment year.
    - There are multiple investment years (depending on data availability).
    - For example, Telefónica de Argentina has 1990 as the financial closure year and 19 investment years (1990–2008).

#### Summary data reports

- Goal: provide data to analyze trends in a set of projects
- Two reports
  - Number of projects summary
    - Counts projects that meet selection criteria by closure year
    - Not affected by the multiple-entry fields

#### Investment summary

- Totals investment data for projects that meet selection criteria by investment year.
- If selected closure years are from 2006 to 2008, only investments in projects closing in these years are totaled and reported by investment year (2006, 2007, and 2008).
- Projects with a financial closure year before 2006 are not included in this investment report, even if they had investments in 2006, 2007, or 2008.
- Data can be aggregated using up to five fields.
- An exception: cross-border projects
  - If country field is used to aggregate data, such projects are counted once for each country in which the project is implemented.
  - If country field is not used to aggregate data, such projects are counted once.

#### Running a summary data report

- Go to Get Data tab, then go to Obtain summary data or project-level data using your selection criteria and select Summary Data Reports there.
- 2. From the Report dropdown list, choose the desired report (Number of projects summaries or Investment summaries).
- 3. Select up to five fields (data columns) for aggregating the data.
- 4. Determine the projects to be included in the report by selecting:
  - The financial closure period (the default is from 1990 to 2008)
  - One or all sectors (the default is all sectors)
  - Within each sector, one or multiple subsectors (the default is all)
  - One or several regions or countries (the default is all regions)
  - One or several types of PPI (the default is all)
  - One or several project statuses (the default is all)
  - All projects or only cross-border ones (the default is all projects)
- 5. Then click on the Generate Report icon.
- 6. The report aggregates data for projects that meet the criteria selected in step 4, using the aggregation fields selected in step 3.
- 7. The report can be exported to Excel or Word or saved as a PDF file.

#### Project information reports

- Goal: provide project-level information
- Nine reports
  - Individual project information: shows all information recorded for a particular project in display mode.
  - **Project all data:** shows all project data for the selected projects in a tabular format.
    - Each row represents project data for a particular year; a project has as many rows as it has years of data recorded in the database.
  - **Project investment:** summarizes investment in each project for all available years.
  - **Project capacity:** displays latest available project capacity information.
  - **Project government support:** reports such support as subsidies and guarantees.
  - **Project multilateral support:** reports support from multilateral institutions.
  - Project sponsors: provides information on sponsors, including nationality and percentage stake in the project.
  - Project technology/fuel: applies only to electricity generation, fixed-access telecommunications, and port terminal projects.
  - **Project additional information:** includes location of the project, type of government granting contract, length of contract period, and termination year.

#### Running a project information report

- Go to Get Data tab, then go to Obtain summary data or project-level data using your selection criteria and select Project Reports there.
- 2. From the Report dropdown list, choose the desired report.
  - The project all data and individual project information reports are the only ones containing all information available for a project.
- 3. Determine the projects to be included in the report by selecting:
  - The financial closure period (the default is from 1990 to 2008)
  - One or all sectors (the default is energy)
  - Within each sector, one or multiple subsectors (the default is all)
  - One or several regions or countries (the default is Armenia)
    - For an *individual project information* report, up to 10 countries can be selected.
  - One or several types of PPI (the default is all)
  - One or several project statuses (the default is all)
  - All projects or only cross-border ones (the default is all projects)
  - If the Sponsor box is checked, a specific sponsor can be selected from a dropdown list.
- 4. Then click on the Generate Report icon.
- 5. The report lists all projects that meet the criteria selected in step 3. The information available for each project depends on the type of report chosen.
- 6. The report can be exported to Excel or Word or saved as a PDF file.

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Further questions, contact the PPI helpdesk at ppidatabase@worldbank.org