

## **2014-15 Special Agreement Register: Thames Water Utilities Ltd**

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#### **Special Agreement Information**

##### **Potable Water**

There are no agreements for the supply of potable water

##### **Non-potable Water**

###### **TMSNONPOT02 – TMSNOTPOT11**

These are agreements to supply non-potable water to the Olympic sites. The agreements commenced on 01/05/2011 and will run for 7 years. The supplies are charged at the standard volumetric rate less a 10% discount. Standing charges are charged at the standard rate.

##### **Sewerage**

There are no special agreements for sewerage services.

##### **Trade Effluent**

###### **TMSTE1**

This agreement commenced on 1 April 2004 and will run for 20 years. The customer discharges waste directly into the treatment works, hence zero 'R' charge. The register presents data for strong (a) and weak (b) effluent separately.

###### **TMSTE7**

This agreement commenced in May 1994 and will terminate in May 2019. The customer discharges directly to the treatment works and as such does not pay any "R" charge. The customer receives a further 40% reduction in the standard V, B and S charges because of the capital contribution it made.

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### **TMSTE9**

This agreement commenced in November 1999 and will run for 20 years. The customer discharges biodegradable waste of very high strength into a raw sewerage storage tank. The agreement established an initial charge of £4.28 per cubic metre for the treatment and disposal of effluent, to be amended annually, in accordance with the percentage movement in standard trade effluent charges.

Currently there are no discharges from this site (Since February 2010).

### **TMSTE10**

This agreement commenced in April 2011 and will run in perpetuity. As a result of high concentrations of bromate, impacting Affinity Water Hatfield and Essendon sources and Thames Water Northern New River Wells sources, operation of these sources has either been suspended or requires careful management to ensure the water from them can be treated so as not to exceed the maximum prescribed concentration of bromate permitted by the Water supply Regulations. Affinity Water discharge chemically treated groundwater from the Hatfield source into the Sewer via a Pipeline by means of a Sewer Connection throughout the term.

## **Bulk Supply Information**

### **Exports of Water**

#### **TMSBWE1**

This bulk supply is to Wessex Water. It is charged at Thames Water's standard volumetric rate.

#### **TMSBWE3**

This bulk supply of potable water is to Affinity Water. It was agreed in 2003. Maximum permitted volume per day is 10MI except in case of an emergency. The volumetric charge is adjusted annually in line with the percentage change in the standard volumetric charge. However the resulting bill should not exceed that for the best available large user tariff.

#### **TMSBWE6**

This bulk supply is to Anglian Water. It was agreed in December 1981 to run in perpetuity. At present, this supply is not charged.

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### **TMSBWE7**

This bulk supply is to Affinity Water. It was agreed in April 1981 to run indefinitely. Supply is limited to 3.65MI/a on a continuous basis. Charges are increased annually on 1 July in line with the increases in the metered water volumetric tariff for large users.

### **TMSBWE8**

This bulk supply is to Affinity Water. The terms of the agreement are laid down in the Guildford Corporation Act of 1926.

### **TMSBWE9**

This bulk supply is to Essex and Suffolk Water. It was agreed in May 1963 to run in perpetuity for a non-potable supply. The charge consists of annuity payment to cover loans, and other operating costs, namely for pumping, protection, abstraction, storage and special treatment.

### **TMSBWE11**

This agreement commenced in 1995 to run indefinitely. Charges are increased annually in line with the increases in the metered water volumetric tariff for large users. Prices are uplifted on 1 July each year.

### **TMSBWE12**

This bulk supply is to Severn Trent Water. Thames Water standard volumetric rates apply.

### **TMSBWE16**

This is a bulk supply to Sutton & East Surrey Water. It is charged at 93.27% of the appropriate Thames Water charge for the prior year. Charges are renewed annually at 1 July.

### **TMSBWE17**

This bulk supply to Scottish & Southern Electricity & Water was agreed in July 2009. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

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### **TMSBWE18**

This bulk supply to Scottish & Southern Electricity & Water was agreed in September 2009. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE19**

This bulk supply to Scottish & Southern Electricity & Water was agreed in February 2010. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE20**

This bulk supply to Scottish & Southern Electricity & Water was agreed in April 2010. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE21**

This bulk supply to Independent Water Networks was agreed in February 2010. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE22**

This bulk supply to Independent Water Networks was agreed in June 2010. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE23**

This bulk supply to Independent Water Networks was agreed in June 2010. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE24**

This bulk supply to Scottish & Southern Electricity & Water was agreed in November 2010. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

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### **TMSBWE25**

This bulk supply to Scottish & Southern Electricity & Water was agreed in March 2011. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE26**

This bulk supply to Scottish & Southern Electricity & Water was agreed in May 2011. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE28**

This bulk supply to Scottish & Southern Electricity & Water was agreed in April 2012. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBWE29**

This bulk supply to Scottish & Southern Electricity & Water was agreed in May 2012. It has no end date. The appropriate Thames Water standard measured tariff charges apply.

## **Sewerage services supplied**

### **TMSBSSS1**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in July 2009 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS2**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in September 2009 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS3**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in February 2010 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

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### **TMSBSSS4**

This is a sewerage service provided to Anglian Water. It was agreed in July 2010 to be effective from April 2010 and will run for 5 years to be reviewed again March 2015. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS5**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in April 2010 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS6**

This is a sewerage service provided to Independent Water Networks. It was agreed in February 2010 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS7**

This is a sewerage service provided to Independent Water Networks. It was agreed in June 2010 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS8**

This is a sewerage service provided to Independent Water Networks. It was agreed in June 2010 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS9**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in March 2011 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

### **TMSBSSS10**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in May 2011 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

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**TMSBSSS11**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in June 2011 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

**TMSBSSS13**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in April 2012 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

**TMSBSSS14**

This is a sewerage service provided to Scottish & Southern Electricity & Water. It was agreed in May 2012 and has no end date. The appropriate Thames Water standard measured tariff charges apply.

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