

2013-14 Special Agreement Register: United Utilities Water plc

Special Agreement Information

Potable Water

UUPOT1

Potable water supplied under agreement number UUNONPOT2 in lieu of non-potable shortfall. Water charged at agreed rate for non-potable water in this agreement.

UUPOT2

Inherited historic agreement to supply a number of properties with fixed price water.

UUPOT3

Inherited historical concessionary supplies to individual, or small groups of properties, usually granted in return for access across land or as compensation for interruption of existing supplies.

Non-potable Water

UUNONPOT1a to UUNONPOT1c

Inherited agreements established in 1983 (replaced agreements of 1969) and terminated in March 2006. New agreements are now in place, effective from April 2006 for 20 years. These agreements involve the supply of non-potable water to three customers who are connected to a discrete non-potable water network. These agreements are in dispute and are potentially subject to determination by Ofwat.

UUNONPOT2

Agreed in October 1996 for a supply to commence in June 1998 and terminate in June 2013. There is an option to extend after this date for a further 10 years as long as notice has been given of more than 12 months before the expected termination date.

The minimum volume to be supplied is 13Ml/day. The price is based on the non-potable water tariff plus an additional charge to cover the additional costs of meeting the particular customer requirements with regard to the quality of water.

Sewerage

UUSEW1

Agreement signed on 29 November 1995 as part consideration for a land purchase to facilitate the building of a new WWTW facility. In addition to the land purchase the farm owners were granted rights to connect and discharge effluent to sewer for treatment at the new works for a period of 80 years without charge. The farm is currently consented to discharge TE, but this is not being utilised at the present time.

UUSEW2

This agreement for sewerage services falls under section 83(3) of the County of Merseyside Act. This agreement is currently under negotiation.

UUSEW3 and UUSEW4

These agreements commenced on 1 April 2013. Surface water drainage and highway drainage charges apply to the site as a whole rather than to individual businesses within the site.

Trade Effluent

UUTE2

Agreement commenced in September 1975, for a period of 60 years. Agreement based on capital loan repayments, cost of operating/running costs of receiving treatment works and a formula similar to Mogden formula which calculates the cost of primary, secondary treatment and sludge removal depending upon the relative strength of effluent discharged.

UUTE3

Agreement reached in September 1973 and commenced in October 1973, for a period of 40 years. Charge mechanism based solely on capital repayments for extending the receiving treatment works, the running costs of the works and a proportion of the cost of operating/maintaining the sewer network between Alderley Park and Great Warford.

UUTE4

Agreement reached in November 1990 and commenced in April 1991 for a period 25 years. A modified form of the Mogden formula (including additional capital payment) applies. Trade effluent is discharged via a direct connection to UU site into tanks built specifically for it.

UUTE 5a & 5b

Agreement signed on 13 June 2005 for a period of 20 years or until such time as leachate is no longer discharged from phases 1 - 3 of the site. Landfill site with 3 capped cells no longer taking additional waste for which TE charges are abated for leachate. There is one active cell (phase 4) for which leachate is charged at standard TE tariff.

UUTE6

This agreement replaces an original agreement signed in 1980 relating to capital contributions towards improvements at the UU receiving works. The charging formula agreed at that time was in place until 30 April 2006. The elements of Mogden charged under the agreement had the capital element rebated. A replacement agreement, originally signed in 2004, clarified that the capital elements of the agreed Mogden charging elements are re-instated from 1 May 2006. No 'R' value is charged as customer discharges directly to the works. B1 has never been charged under either agreement.

Bulk Supply Information

Exports of Water

UUBWE1

This is for a supply of potable water to Dee Valley Water. It is a historic agreement, inherited by United Utilities Water on privatisation. The volumetric rate are indexed to RPI.

UUBWE2

This is for a supply of potable water to Severn Trent Water. It was agreed in June 1996 and may only be terminated by either party giving the other party five years notice. The tariff increases each year in line with the average increase in the volumetric charge for United Utilities Water and Severn Trent Water.

UUBWE3

This is for a supply of non-potable water to Welsh Water (Dwr Cymru). This long-standing agreement was formalised in 1994 and has no termination date. The tariff reflects financing, abstraction, power, operating and capital costs.

UUBWE4 – UUBWE8

These are small supplies of potable water to Severn Trent Water. They are long-standing individual agreements that pre-date privatisation.

UUBWE9

This agreement is for the supply of potable water to Peel Water Networks Limited. The agreement was signed in 2009 and has no termination date.

Sewerage services supplied

UUBSSS1

This agreement is for the discharge of effluent from Peel Water Networks Limited. The agreement was signed in 2009 and has no termination date.

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