

## **2016-17 Special Agreement Register: Northumbrian Water Ltd**

### **Special Agreement Information**

#### **Potable Water**

##### **NESPOT2 and NESPOT3**

These are pre-privatisation agreements which allows a free supply of 227m<sup>3</sup> of water a year to each customer. The supplies are for an indefinite period.

##### **NESPOT4**

This is a pre-privatisation agreement which allows the first 827.27m<sup>3</sup> of water supplied in each quarter to be charged at 5p per m<sup>3</sup>.

##### **NESPOT5, NESPOT6 and NESPOT7**

These agreements, dated 1 April 1995, allow for the hosting of NES' tanks on customers' land in return for reduced charges.

##### **NESPOT8 and NESPOT20**

There are pre-privatisation agreements for the free supply of potable water in perpetuity.

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

##### **NESNONPOT2**

This is an agreement with a golf course which takes untreated water from bore holes no longer used by Northumbrian Water. It started on 30/03/2000 and is due to expire on 29/03/2021. The charge changes annually in line with RPI.

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### **NESNONPOT3**

This is an agreement with a golf course which takes untreated water from bore holes no longer used by Northumbrian Water. It started on 3/10/2001 and is due to expire on 2/10/2021. The charge changes annually in line with RPI.

### **Sewerage**

#### **NESSEW4 to NESSEW16**

These are services provided for free for an indefinite period under pre-privatisation agreements.

### **Trade Effluent**

#### **NESTE2**

This is an inherited agreement established in January 1969 to run for an indefinite period. First 45,000 gallons/day (202.5m<sup>3</sup>/day) not charged. Standard rates apply to any additional volumes.

#### **NESTE7**

Agreement originally agreed in November 1998 to run for seven years and terminate in September 2005, but has been extended until June 2015. The agreement involves the provision of transfer and the biological treatment of raw and virgin liquors for the removal of a high ammonia load. The charges are cost reflective, taking into account the flow, load and treatability of the effluent concerned.

#### **NESTE8**

This agreement commenced in July 2001 and will run for fifteen years. It involves the provision of transfer and the biological treatment of process effluent for the removal of chloride and sulphide. The charges are cost reflective, taking into account the flow, load and treatability of the effluent concerned; it also reflects the cost of capital.

### **NESTE9**

This agreement commenced in March 2003 and will run for 15 years. The agreement involves the provision of transfer and the biological treatment of process effluent for the removal of COD. The charges reflect the cost of providing the services; this includes the cost of the capital investment.

### **NESTE10**

This agreement commenced in September 2002 and will run for 15 years. The agreement involves the provision of transfer and the biological treatment of process effluent for the removal of COD. The charges are cost reflective, taking into account the flow, load and treatability of the effluent concerned. Also reflects the cost of capital.

### **NESTE11**

This agreement commenced on 1<sup>st</sup> July 2004 and will run until 30<sup>th</sup> June 2029. Agreement involves the provision of transfer and the biological treatment of process effluent for the removal of COD. The charges are cost reflective, taking into account the flow, load and treatability of the effluent concerned. Also reflects the cost of capital.

### **NESTE14**

This agreement, commenced in April 2010, will terminate in March 2020. It involves provision of pre-treatment, transfer and the biological treatment of an acidic effluent stream for the removal of BOD. Charges are cost reflective, taking into account the flow, load and treatability of the effluent concerned. Also reflects the cost of capital.

## **Supplies/services provided to other Appointees**

### **Exports of Water**

#### **NESBWE1**

This supply is to Affinity Water. It was agreed prior to privatisation to run indefinitely and relates to an obligation under the South Essex Waterworks Act 1935. It is charged on the basis of Essex & Suffolk's standard wholesale tariffs.

#### **NESBWE2 – NESBWE7, NESBWE11**

These supplies are to Anglian Water. They are historical agreements, which date back to an obligation under the South Essex Waterworks Act of 1935 and the subsequent Hanningfield Water Order of 1950. The agreements stand until either party considers that it is appropriate to renegotiate the terms due to a material change in circumstances.

#### **NESBWE9**

This supply is to United Utilities. It was agreed in 2003 to run for 20 years. It is charged on Northumbrian Water's standard wholesale tariffs.

#### **NESBWE12**

This NAV supply to SSE Water was agreed in June 2011. It has no end date. It is charged on Northumbrian Water's wholesale tariffs.

#### **NESBWE13**

This NAV supply to Anglian Water was agreed in August 2013. It has no end date. It is charged on Northumbrian Water's wholesale tariffs.

#### **NESBWE14**

This supply to Thames Water was agreed September 2014. It has no end date. It is charged on Northumbrian Water's wholesale tariffs.

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## **Sewerage services supplied**

There are no arrangements for the supply of bulk sewerage services to any appointee.

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