

2016-17 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.

UUPOT2

Inherited historical agreement - water supplied to a number of properties at a fixed prices.

UUPOT3

Inherited historical agreement - concessionary supplies of water 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

Inherited agreement established in 1983 (replaced agreement of 1969) and terminated in March 2006. The current agreement is effective from April 2006 for 20 years. This agreement was in dispute until a Section 56 price determination was finalised by Ofwat on 2 December 2015. This determination was applicable to this customer only.

UUNONPOT1b

Inherited agreement established in 1983 (replaced agreement of 1969) and terminated in March 2006. The current agreement is effective from April 2006 for 20 years.

UUNONPOT1c

Inherited agreement established in 1983 (replaced agreement of 1969) and terminated in March 2006. The current agreement is effective from April 2006 for 20 years.

UUNONPOT2

Originally agreed in October 1996 for a supply to commence in June 1998. Extension and Variation Agreement is now in place, effective from November 2013 to April 2024.

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. The volumetric charge reported in the Special Agreement Register is the contract price, which is applicable to take-or-pay volumes.

Sewerage

UUSEW1

Agreement signed on 29 Nov 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, related to abatement of charges for sewerage services, falls under section 83(3) of the County of Merseyside Act.

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.

UUTE 5a & 5b

Agreements signed on 13 June 2005 for a period of 20 years. These agreements confirm the standard charging arrangements and controls of discharges from the active cell of a landfill site. Also within these agreement are details regarding disused and closed cells at the sites involving the historic discharge of wet sludge to landfill by UU, then the subsequent treatment of 'settled top water' pumped back to UU's treatment works for treatment and disposal. Neither service is currently charged for by either party for this historic arrangement regarding the capped cells.

UUTE6

This agreement, signed in 2004, replaces an original agreement signed in 1980. The revised agreement clarifies the Mogden charging elements that are payable.

Supplies/services provided to other Appointees

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. Charged at standard wholesale prices from 2015/2016.

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. Charged at standard wholesale prices from 2015/2016.

UUBWE3

This is for a supply of non-potable water to Welsh Water (Dwr Cymru). Discussions about this agreement are on-going between the two parties.

UUBWE4 – UUBWE8

These are small supplies of potable water to Severn Trent Water. They are long-standing individual agreements that pre-date privatisation. Charged at standard wholesale prices from 2015/2016.

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. Charged at standard wholesale prices.

UUBWE10

This agreement, charged at standard wholesale prices, is for the supply of small amounts of potable water to Northumbrian Water.

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. Charged at standard wholesale prices.

Contact: **Lynne Gibson**
Telephone: **01925 678036**