

2016-17 Special Agreement Register Thames Water Ltd

Special Agreement Information

Potable Water

There are no agreements for the supply of potable water

Non-potable Water

TMSNONPOT2 – TMSNOTPOT11

This is an agreement to supply non-potable water to the Olympic sites and continuing use, on a legacy basis, post the Olympic Games. The agreement has duration of seven years and began on 01/05/2011. The supplies are charged at the standard volumetric rates less a 10% discount. Standing charges are charged at full standard rates.

TMSNONPOTR1

This agreement, commenced in April 2015, is for a period of 5 years. Non-potable water supply is available to TMS on a stand-by arrangement for a fixed fee which is adjusted annually by RPI.

Sewerage

TMSEW1

This agreement commenced in November 2009 and has no end date. The customer does not utilise our wastewater network as their site discharges directly into a Thames Water sewage treatment works. The customer is charged the large user wastewater volumetric rate discounted by the large user Trade Effluent Reception volumetric rate. The appropriate wastewater fixed charges apply.

TMSEW2

This agreement commenced in April 2008 and has no end date. The customer does not utilise our wastewater network as their site discharges directly into a Thames Water sewage treatment works. For 87% of the volume of wastewater billed the customer is charged the large user wastewater volumetric rate discounted by the large user Trade Effluent Reception volumetric rate. A further 11% of the volume of wastewater billed is charged on the large user wastewater volumetric rate. The final 2% of the volume of wastewater billed is classed as a non-return allowance so incurs no charge. The appropriate wastewater fixed charges apply.

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 so does not pay any R charge. Standard V, B and S charges apply. Ammonia charging also applies for the effluent discharged by this customer.

TMSTE2

This agreement commenced on 1 April 2004 and has no end date. The customer discharges waste directly into the treatment works so does not pay any R charge. Standard V, B and S charges apply.

TMSTE3

This agreement commenced in March 2008 and will run for 25 years, terminating in March 2033. Standard Trade Effluent tariffs apply subject to a minimum charge. An annual fixed charge of £313,523 also applies until July 2028.

TMSTE4

This agreement commenced in 1998 and will be reviewed no earlier than January 2019 which is 20 years after the commissioning of treatment plant to which the customer made a capital contribution. The customer receives a 51% discount on the standard R,

V, B and S rates due to the capital contribution they made. Ammonia charging also applies for the effluent discharged by this customer.

TMSTE5

This agreement commenced in August 2013 and runs in perpetuity for the discharge of surface water to our surface water sewer system. The deed in place allows charging of Trade Effluent tariffs and the customer is charged only the standard R rate for this service.

TMSTE6

There is no formal agreement in place with this customer for the discharge to our surface water sewers of cooling water required as part of their manufacturing processes. The customer does however have a consent as part of standard Trade Effluent services we provide. The customer is charged the large user R rate for the discharge of this cooling water to our surface water sewer network.

TMSTE7

This agreement commenced in May 1994 and will terminate in May 2019. The customer discharges direct 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.

TMSTE8

This agreement commenced in July 2013 and will terminate in December 2027. The customer discharges trade effluent to our Sewage Treatment Works via a private drain and as such is not charged the R component of the Mogden formula. Standard V, B and S rates apply as well as an annual charge of £5,000. Ammonia charging also applies for the effluent discharged by this customer.

TMSTE10

This agreement commenced in April 2011 and will run in perpetuity. High concentrations of bromate have been impacting Veolia Water sources (Hatfield and Essendon) and Thames Water sources (Northern New River Wells). Operation of these sources has

2016-17 Special Agreement Register
Thames Water Ltd

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. Veolia discharge chemically treated groundwater from the Hatfield source into the Sewer via a Pipeline by means of a Sewer Connection throughout the term. The customer only pays R and V charges at the large user rates.

Supplies/services provided to other Appointees

Exports of Water

TMSBWE1

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

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 subject to the resulting bill not exceeding that if the best available large user tariffs were applied.

TMSBWE6

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

TMSBWE7

This non-potable bulk supply is to Veolia Water Central (Affinity Water), 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. Prices shown are those applicable from 1 July for each year.

TMSBWE8

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

TMSBWE9

This non-potable bulk supply to Essex and Suffolk Water (Northumbrian Water) was agreed in May 1963 to run in perpetuity. The charge consists of annuity payments to

cover loans, and other operating costs, namely for pumping, protection, abstraction, storage and special treatment. The agreement was amended in March 2015 to include an annual payment from Thames to Essex and Suffolk (Northumbrian Water) to allow Thames to request a reduction in the volume taken under certain circumstances. This annual charge is shown in the Bulk supply imports section of the table.

TMSBWE11 & TMSBWE15

These potable bulk supplies are to Veolia Water Central (Affinity Water). They were agreed 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. Prices shown are those applicable from 1 July for each year.

TMSBWE12

This potable bulk supply is to Severn Trent Water and commenced in January 1986. Thames Water standard wholesale volumetric tariffs apply.

TMSBWE16

This is a potable 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 on 1 July. Prices shown are those applicable from 1 July for each year.

TMSBWE17

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in July 2009. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE18

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in September 2009. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE19

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in February 2010. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE21

This potable bulk supply to Independent Water Networks was agreed in February 2010. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE22

This potable bulk supply to Independent Water Networks was agreed in June 2010. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE23

This potable bulk supply to Independent Water Networks was agreed in June 2010. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE24

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in November 2010. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE25

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in March 2011. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE26

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in May 2011. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE28

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in April 2012. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE29

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in May 2012. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE30

This potable bulk supply to Albion Water was agreed in two phases, firstly in September 2013 for phase 1 and secondly in December 2013 for phase 2. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBWE31

This potable bulk supply to Independent Water Networks was agreed in November 2013. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply. Note that billing has not yet commenced for this bulk supply.

TMSBWE32

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in September 2013. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply. Note that billing has not yet commenced for this bulk supply.

TMSBWE33

This potable bulk supply to Scottish & Southern Electricity & Water was agreed in July 2013. It has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

Sewerage services supplied

TMSBSSS1

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in July 2009 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS2

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in September 2009 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS3

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in February 2010 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS4

This is an ongoing wastewater service provided to Anglian Water. It was renewed at the start of AMP6 to be effective from April 2015 and will run for 5 years. It will be reviewed again in March 2020. The appropriate Thames Water standard metered tariffs apply.

TMSBSSS6

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in March 2011 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS7

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in May 2011 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS8

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in June 2011 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply. Although the 2014-15 volume recorded for this bulk supply is zero, billing has now commenced during 2015-16.

TMSBSSS9

This is a wastewater service provided to Independent Water Networks. It was agreed in February 2010 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS10

This is a wastewater service provided to Independent Water Networks. It was agreed in June 2010 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS11

This is a wastewater service provided to Independent Water Networks. It was agreed in June 2010 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS13

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in October 2011 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS14

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in April 2012 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS15

This is a wastewater service provided to Independent Water Networks. It was agreed in November 2013 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply. Note that billing has not yet commenced for this bulk supply.

TMSBSSS16

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in September 2013 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply. Note that billing has not yet commenced for this bulk supply.

TMSBSSS17

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in July 2013 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply.

TMSBSSS18

This is a wastewater service provided to Scottish & Southern Electricity & Water. It was agreed in April 2010 and has no end date. The appropriate Thames Water standard wholesale metered tariffs apply. Although the 2014-15 volume recorded for this bulk supply is zero, billing has now commenced during 2015-16.

2016-17 Special Agreement Register
Thames Water Ltd

CONTACT: Paul Morris or James Lancaster
TELEPHONE: 07747 644160 or 07747 647512