

Thames Water Utilities Limited (TWUL) Wholesale

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Version 1.0



NAV tariff document

Setting out tariffs for 2026/2027 in relation to services provided by
Thames Water Wholesale

Legal foreword

This document sets out the tariffs for Thames Water relating to New Appointments and Variations (“NAV”) customers. This version of the NAV Tariff Document dated 29 January 2026 was published by Thames Water Utilities Limited (“Thames Water”) Wholesale and is designated by Thames Water as the NAV Tariff Document.

This document has been produced to provide guidance on when we will apply Bulk Charges and discrete service charges to NAVs. The tariffs published in this document are applicable for the Charging Year 1 April 2026 to 31 March 2027.

The legal relationship between Thames Water and NAVs is regulated by relevant legislation and written contracts. This document should not be relied upon as an accurate summary of any legal obligations that exist elsewhere.

Seeking feedback

This document aims to give you the information you need to understand when tariffs will apply and the level of any such charges. The charges within this document are subject to change. We would appreciate your comments and feedback on the document. Please send your comments to developer.services@thameswater.co.uk

Changes to this document

Throughout the year we are constantly working to improve our services and we may issue updates to this document as appropriate.

Revision history

Date	Version	Changes
29 January 2026	1.0	Publication

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Introduction to the NAV Tariff Document

This document sets out the tariffs for Thames Water relating to New Appointments and Variations (“NAV”) customers for the Charging Year 1 April 2026 to 31 March 2027 and has been created in accordance with Ofwat’s charging rules on the setting of NAV Bulk Charges.

The information in this document should be considered alongside the following:

- Your Bulk Supply Agreement and/or Bulk Discharge Agreement,
- Our NAV Service Offering (document available on the Thames Water website).

Throughout this document references are made to and refer to ‘You’, the NAV and ‘We’, Thames Water Utilities Limited.

This document sets out the information that you need to identify when tariffs may apply, the actual tariffs (where available) and any conditions that relate to the tariffs and services.

It should be noted that the tariffs in this document are calculated excluding VAT and any other taxes that may be applicable.

The document contains four main parts:

Part A: Bulk Charges – details NAV Bulk Charges and how they are defined and calculated.

Part B: Discrete service charges – sets out our tariffs for discrete, one-off services which are provided in addition to any Bulk Charges set out in Part A of this document.

Part C: Payment terms – sets out the payment terms which will apply in respect of all chargeable services payable to Thames Water by a NAV.

Part D: Defined terms – explains the meaning of key terms used within this document.

Part A: Bulk Charges

A.1 Introduction

Bulk services can be categorised as being between an Incumbent water company and:

- another Incumbent water company; or
- a New Appointee water company created through the NAV process.

This document relates only to the Bulk Charges applicable when the bulk services are being provided to a New Appointee created through the NAV process.

Ofwat published charging rules for the setting of NAV Bulk Charges in November 2025. Incumbents must set Bulk Charges that adhere to the majority of these rules from 1 April 2026. Additional rules come into effect for the 2027/28 Charging Year.

These Bulk Charges form part of a broader contract that is agreed between Thames Water and NAVs that sets out the terms and conditions of supply of bulk services known as a Bulk Services Agreement, including the prices referred to as Bulk Charges.

Upon reviewing our NAV Bulk Charges for alignment with the Ofwat charging rules, and in discussions with Ofwat in September 2025, a legacy discount adjustment that has been applied historically to align our Bulk Charges to our lowest wholesale large user tariffs is to be removed from our charging structure. It was originally included following a decision made ahead of setting our 2020/21 NAV Bulk Charges, but it is not a recognised component within the wholesale-minus framework. As such, we plan to remove the legacy discount adjustment from our NAV Bulk Charges to avoid any ambiguity regarding our alignment with the charging rules.

Our NAV Bulk Charges still offer the following Site-specific adjustments for qualifying Sites:

- Offering abatements for highways drainage charges as well as surface water drainage charges;
- Offering partial abatements for drainage charges where a Site has diverted some, but not all surface water and/or highways drainage flows away from our sewer network; and
- Offering discounted wastewater Bulk Charges for Sites that include a Sewage Pumping Station.

The aim of this Bulk Charges Schedule is to provide clear and transparent information about our Bulk Charges relating to the supply of water and wastewater services to New Appointees.

A Statement of Compliance setting out how our Bulk Charges align with Ofwat's charging rules has been published alongside our Bulk Charges Schedule.

A.2 Developing our NAV Bulk Charges

As previously mentioned, Ofwat published charging rules for the setting of Bulk Charges for NAVs in November 2025. The charging rules set out specific requirements for the calculation of NAV Bulk Charges. There is, however, still some scope for Incumbents to make their own decisions on the precise methodology they will apply.

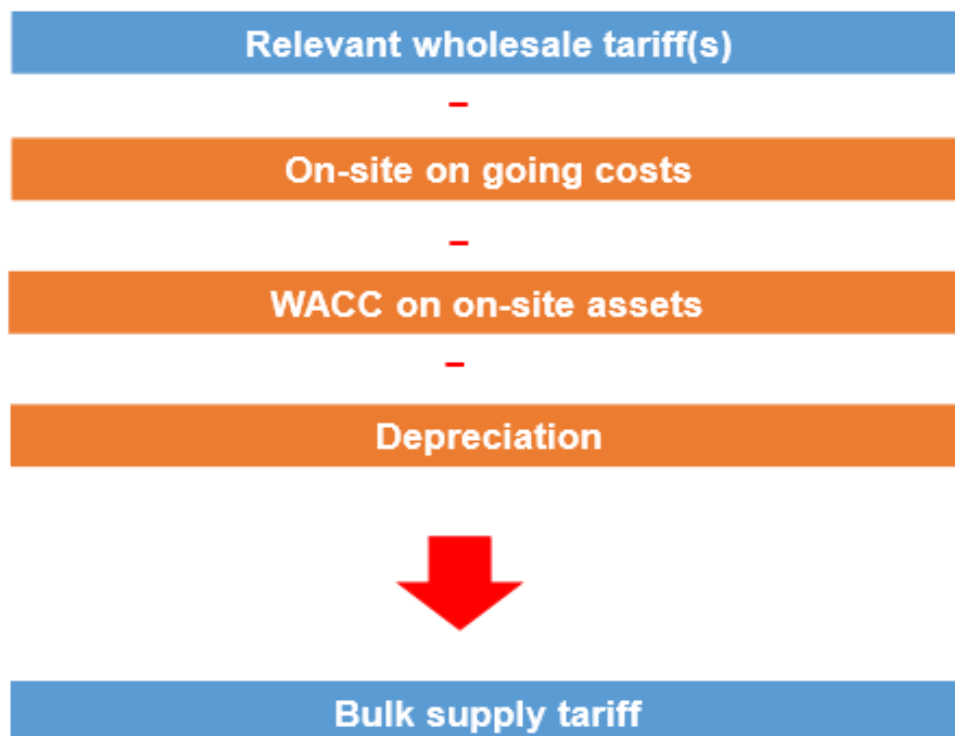
We have taken a considered approach to developing our NAV Bulk Charges, following the publication of Ofwat's charging rules, and incorporating feedback on best practice from the industry working group, with the ambition of encouraging the development and sustainable economic growth of the NAV market.

A.3 Our NAV Bulk Charges

Ofwat's charging rules for the setting of Bulk Charges for NAVs

Ofwat's charging rules state that Incumbents should use a wholesale-minus approach to determine Bulk Charges. This is therefore the approach we have adopted to calculate our NAV Bulk Charges. This involves deducting the Avoided Costs that an Incumbent would incur if it, instead of a NAV, were to provide services to customers on a NAV Site, from relevant Wholesale Charges.

Figure 1: Wholesale-minus approach to setting NAV Bulk Charges



In the section below we describe in greater detail how we have applied the 'wholesale-minus' approach in developing our Bulk Charges for NAVs.

We recognise the importance of stable and predictable charges for our NAV customers and believe that our NAV Bulk Charges methodology best supports this objective.

A.3.1 Defining the ‘relevant starting point’

The first step in applying the ‘wholesale-minus’ approach is to identify the relevant Wholesale Charges.

The relevant Wholesale Charges will be the standard household wholesale volumetric tariff set out in our Wholesale Charges Schedule. The reason we have adopted this is as follows:

- 99% of water customers and 99% of wastewater customers in our non-household customer base consume less than the 20,000 m³ annual volume that would be needed to be eligible for the Intermediate and more discounted ‘Large User’ tariff;
- there is no difference between the standard volumetric non-household customer charge (< 20,000 m³ annual consumption) and the standard volumetric household customer charge for both water and wastewater.

This starting point has the added benefit of eliminating the need for additional calculations to be undertaken and corrected or ‘trued-up’ annually and reduces the burden on NAVs to forecast property mix ahead of the Charging Year in question.

In summary, the relevant starting point will be the household wholesale volumetric tariff for water and for wastewater. This will be the starting point from which the relevant deductions are applied. We discuss in the next sections what we deduct from this charge under the ‘wholesale-minus’ approach.

Note that in addition to the Volumetric Charges, NAVs will be charged Fixed Charges that depend on the wastewater service received and the water supply pipe size, as set out in Table A.5 of Appendix 1.

A.3.2 Calculation of Avoided Costs

A.3.2.1 On-site Ongoing Costs

Under the Ofwat charging rules, the Ongoing Costs of operating and maintaining the on-site assets should be assessed with reference to the costs that the Incumbent avoids as a result of the fact that the NAV is serving the Site rather than the Incumbent.

The following paragraphs summarise our approach to the calculation of on-site Ongoing Costs for our water and wastewater services.

We have used data tables 4J and 4K from our APR to derive the relevant Avoided Costs. Note that the costs included in these tables are not currently adjusted to identify only the on-site costs (i.e. they are not amended to represent only the ‘last mile’).

For each relevant upstream service (namely Treated Water Distribution and Sewage Collection), the avoided on-site Ongoing Costs are taken from the following categories of the relevant APR table:

- Power;
- Other operating expenditure;
- Costs associated with Traffic Management Act;
- Costs associated with lane rental schemes;
- Discharge consents, charges and permits (for wastewater services); and

- Costs associated with Industrial Emissions Directive (for wastewater services).

All other operating expenditure categories on tables 4J and 4K are deemed to be either costs that are not avoided by the Incumbent or, in the case of 'Renewals expensed in the year', costs that are included within the adjustment for the Renewal and Replacement Costs of On-site Assets.

For each upstream service, we then average the calculated avoided on-site Ongoing Costs over the last three reported years and inflate to reflect the equivalent costs that would be incurred in the upcoming Charging Year.

For treated water distribution, we then divide the annual costs by the total length of potable mains to determine the discount per metre. This is converted to a per property cost based on our data that each property is served by 4.1 metres of water mains. To convert into a discount per m³, we take our forecast annual consumption per household for water services (as used in our tariff modelling for the upcoming Charging Year) and reduce this figure by 4% to reflect the increased water efficiency of properties on new developments. This results in an annual water consumption figure per property of 114.2 m³ which leads to a calculated discount for avoided on-site Ongoing Costs of £0.2711 per m³ of water.

For sewage collection, we then divide the annual costs by the total length of sewers to determine the discount per metre. This is converted to a per property cost based on our data that each property is served by 8.6 metres of foul sewers and 4.1 metres of surface water sewers. To convert into a discount per m³, we take our forecast annual discharge per household for wastewater services (as used in our tariff modelling for the upcoming Charging Year) and reduce this figure by 4% to reflect the increased water efficiency of properties on new developments. This results in an annual sewage discharge figure per property of 115.5 m³ which leads to a calculated discount for on-going costs of £0.1840 per m³ of sewage.

Renewal and Replacement Costs of On-site Assets

The Ofwat charging rules are clear that Bulk Charges for NAVs should take account of the 'last mile' asset costs with specific reference to the expenditure that the Incumbent would incur in replacing assets over the long term had the Incumbent served the Site.

We have calculated the future capital replacement costs for NAV Sites by identifying the relevant on-site assets which we have costed using our published Charging Arrangements Document published on our website to determine a replacement value. The water on-site assets considered are meters, water mains and communication pipes. The wastewater on-site assets are foul sewers, lateral drains and surface water sewers (on both the Incumbent and customer sides).

There are also discounted wastewater Bulk Charges that specifically adjusts for the capital replacement cost of on-site Sewage Pumping Stations ("SPS"). This tariff is applied on a site-by-site basis to those that qualify i.e. in situations where an on-site SPS is the responsibility of the NAV. To qualify for this tariff, the on-site SPS must be of type 1, 2, 3 or 4. If a site contains only FLIP devices, then it will not qualify for the tariff.

The useful asset lives have been determined by reference to our own fixed asset register. We have used asset lives and replacement costs to calculate a present value annuity. The rate of return applied is set at 3.97%, in line with the requirements within Ofwat's charging rules, this being the wholesale WACC from the prevailing price control applicable to Incumbents during the period 2025 to 2030.

The result of our replacement cost calculation is a volumetric discount of £0.3699 per m³ for water and £0.0613 per m³ for wastewater (excluding the adjustment for on-site SPS). A further wastewater discount of £0.1674 per m³ is applied in instances where there is an on-site SPS operated by the NAV. Both water and wastewater discounts have been updated for CPIH as well as WACC (which is based on the PR24 Final Determination published by Ofwat on 19 December 2024).

Network losses

We have also factored in network losses of 2.70% to take account of Leakage, defined as water lost between the bulk meter and the NAV's end customers. This increases our NAV water discount by a further £0.0738 per m³ and our wastewater discount by a further £0.0397 per m³.

Legacy discount adjustment

We acknowledge that removal of the legacy discount adjustment will generate increases in the overall charges applied to NAVs and reduce the implied margin that NAVs make on services provided in the Thames Water supply area. As such, we are proposing to phase the removal of the legacy discount adjustment, which is something that Ofwat indicated it would support during our discussions in September 2025.

As set out in the consultation that we issued to NAVs in November 2025, we believe that it would be appropriate and proportionate to phase out the legacy discount adjustment over the course of a two-year period, rather than making the full adjustment in a single year in our Bulk Charges for 2026/27.

As set out in the table below, we are taking half of the required movement in Avoided Costs for Bulk Charges relating to water in 2026/27. For wastewater, the movement in Avoided Costs is deemed small enough to be processed all in one year.

Table A.1 Movement in Avoided Costs 2025/26 to 2026/27

	Water £ per m ³	Wastewater £ per m ³
Avoided Costs 2025/26	0.9897	0.3096
Avoided Costs 2026/27 – full legacy discount adjustment removal	0.7148	0.2850
Movement in Avoided Costs – full legacy discount adjustment removal	(28%)	(8%)
Avoided Costs 2026/27 – phased legacy discount adjustment removal	0.8523	0.2850
Movement in Avoided Costs – phased legacy discount adjustment removal	(14%)	(8%)

The legacy discount adjustment that is therefore applied in 2026/27 to our Bulk Charges for water is £0.1375 per m³, this being the difference between the full (£0.7148 per m³) and phased (£0.8523 per m³) positions for Avoided Costs per the table above. No legacy discount adjustment remains in place for our Bulk Charges for wastewater.

A.3.3 Updating our NAV Bulk Charges

The NAV Bulk Charges will be updated annually to reflect any changes in the household Wholesale Charges as well as operating expenditure from assured and published data tables 4J and 4K in the APR. We may also publish further updates during the charging year.

A.3.4 Taking account of legacy NAV sites

The final two components, the WACC return and depreciation on the RCV that would have been created when the Site was originally developed had we served it instead of the NAV, are only specifically applicable for Sites where the appointment was made before April 2018 – “legacy sites”.

This is because, from that date, Ofwat changed the way developments were financed, and the benefit of the “income offset” was provided to NAVs directly through infrastructure charges. As the original Ofwat guidance did not apply retrospectively before May 2018, there is no need to include WACC and depreciation on the original assets in the NAV Bulk Charges.

The income offset is no longer applicable, but environmental discounts are applied to infrastructure contributions instead.

We charge these legacy sites on the same basis as Sites that have been appointed since 1 April 2018, thus our Bulk Charges applied to legacy sites are also consistent with Ofwat’s charging rules.

A.4 NAV Bulk Charges for 2026/27

The Bulk Charges set out in this section only apply to NAV Sites appointed under the Unserved or Consent criteria. Please see section A.5 for Bulk Charges for NAV Sites appointed under the Large User criterion.

The Bulk Charges in the table below are for the provision of the supply of clean water to and the removal of foul wastewater from the NAV Site.

Table A.2 Summary of Volumetric Charges for NAVs

Volumetric Charges	Water £ per m ³	Wastewater £ per m ³
Standard wholesale tariff	2.7346	1.4721
NAV Tariff (excluding on-site SPS discount)	1.8823	1.1871
NAV Tariff (including on-site SPS discount)	1.8823	1.0197

For the Bulk Charges that relate to the provision of surface water and highway drainage services, please see Table A.5 in Appendix 1 of this document. These Fixed Charges will be for full drainage or abated for surface water and/or highways drainage charges as applicable.

(i) Where we provide bulk services to a NAV, the NAV will pay the relevant NAV Bulk Charges, unless otherwise agreed.

(ii) Where we provide bulk supply services to the NAV, we will charge the operator of the qualifying NAV Site the water Volumetric Charges under the NAV Bulk Charges set out in Table A.2.

(iii) Where we provide bulk discharge services to the NAV, we will charge the operator of the qualifying NAV Site: a) the relevant wastewater Volumetric Charges under the NAV Bulk Charges set out in Table A.2; and b) for wastewater Fixed Charges based on the size of the bulk meter as set out in Table A.5 of Appendix 1.

Note that a NAV Site will by default receive full drainage wastewater Fixed Charges. If evidence to the satisfaction of Thames Water is provided showing that surface water from properties and/or highways within the NAV Site does not drain into the Thames Water sewer network, the wastewater Fixed Charges will be abated for surface water and/or highways drainage charges as applicable. Table A.5 in Appendix 1 shows the charges that will be applied in cases where either no abatement or a full abatement is required. Partial abatements can be applied for on a site-by-site basis.

The above wastewater Fixed Charges will be capped at the sum of the wholesale wastewater fixed charges that would be paid by the properties on the NAV Site if these were billed directly by us. To apply for a capped charge, the NAV operator must supply us with details of the types of household premises, the water supply pipe sizes of non-household premises, and the charges that it would be able to make to those premises.

A.5 Sites appointed under the Large User criterion

For non-household customers using more than 50,000 m³ per annum (which is the definition of a Large User), their customer meter will likely either be on the boundary of their site or within their premises. This meter would almost certainly also serve as the NAV bulk meter and so there is no on-site network previously managed by the Incumbent that would transfer to being the responsibility of the NAV.

In such instances, the relevant starting point would be the relevant wholesale large user tariff as set out in Appendix 2 and there would be no adjustments for on-site Ongoing Costs, Renewal and Replacement Costs of On-site Assets or Leakage, so the NAV Bulk Charges are the same as the relevant starting point i.e. the relevant wholesale large user tariff.

For NAV Sites appointed under the Large User criterion that do not have any on-site network, the NAV Bulk Charges for water and foul wastewater can therefore be seen in Tables A.8 and A.9 of Appendix 2 under the relevant wholesale large user tariff. Fixed Charges as set out in Tables A.10 and A.11 of Appendix 2 will also be applied.

A.6 NAV Bulk Charges worked examples

The following worked examples illustrate how the Bulk Charges would be calculated for two hypothetical NAV Sites, as set out in Ofwat's charging rules.

Worked Example 1: medium housing development of 50 residential properties

The key characteristics of the Site for the purposes of applying our Bulk Charges are:

- 50 residential properties each using 96 m³ per annum
- On-site Leakage assumption of 10%
- Volume of water recorded on bulk meter = 5,333 m³ per annum
- 100mm bulk meter at boundary of Site
- Wastewater services are provided for foul and highway drainage only

Table A.3 Application of NAV Bulk Charges to Worked Example 1

Water service example		Provided by	Information
Volumes recorded at bulk meter (m ³)		TW	5,333
Number of connected household properties		NAV	50
Number of connected non-household properties		NAV	0
Calculation of NAV Bulk Charges	Charge	Unit	Amount
NAV Volumetric Charge per m ³	£1.8823	5,333	£10,038.31
Fixed Charge	£0.00	0	£0.00
Total NAV Bulk Charges - water			£10,038.31

Wastewater service example		Provided by	Information
Volumes recorded at bulk meter (m ³)		TW	5,333
Number of connected household properties		NAV	50
Number of connected non-household properties		NAV	0
Calculation of NAV Bulk Charges	Charge	Unit	Amount
NAV Volumetric Charge per m ³	£1.1871	5,333	£6,330.80
Abated wastewater Fixed Charge (100mm pipe)	£1,757.44	1	£1,757.44
Adjustment for capped Fixed Charge*	-£384.44	1	-£384.44
Total NAV Bulk Charges - wastewater			£7,703.80

* The highway drainage charge that would be applicable to each household on the Site is £27.46 (see Table A.7 in Appendix 2), so the total of the highway drainage charges that would be applied to the household properties is £1,373.00. As this is lower than the abated wastewater Fixed Charge for a 100mm meter (£1,757.44), an adjustment of -£384.44 is applied to cap the Fixed Charge as set out in section A.4.

Worked Example 2: large housing development of 200 residential properties and five non-household customers

The key characteristics of the Site for the purposes of applying our Bulk Charges are:

- 200 residential properties each using 96 m³ per annum
- 5 non-household customers using a total of 2,500 m³ per annum
- On-site Leakage assumption of 10%
- Volume of water recorded on bulk meter = 24,111 m³ per annum
- 100mm bulk meter at boundary of Site
- Wastewater services are provided for foul and highway drainage only

Table A.4 Application of NAV Bulk Charges to Worked Example 2

Water service example		Provided by	Information
Volumes recorded at bulk meter (m ³)		TW	24,111
Number of connected household properties		NAV	200
Number of connected non-household properties		NAV	5
Calculation of NAV Bulk Charges		Charge	Unit
NAV Volumetric Charge per m ³		£1.8823	24,111
Fixed Charge		£0.00	0
Total NAV Bulk Charges - water			£45,384.14

Wastewater service example		Provided by	Information
Volumes recorded at bulk meter (m ³)		TW	24,111
Number of connected household properties		NAV	200
Number of connected non-household properties		NAV	5
Calculation of NAV Bulk Charges		Charge	Unit
NAV Volumetric Charge per m ³		£1.1871	24,111
Abated wastewater Fixed Charge (100mm pipe)		£1,757.44	1
Total NAV Bulk Charges - wastewater			£30,379.61

A.7 Back-dating

This applies to abatements for surface water, highways drainage and Sewage Pumping Stations (“SPS”) charges only.

If a Site commences operations during the Charging Year 2026/27, we will apply the discount(s) from the point that billing commences.

Where the Site is already existing, any application made during the Charging Year 2026/27 will only be backdated to the beginning of the Charging Year 2026/27.

A.8 Trade Effluent

For more information, please refer to our Wholesale Tariff Document published on our website.

A.9 Infrastructure contributions

Infrastructure contributions and environmental discounts will be calculated in an equivalent way to the methods contained in our Charging Arrangements for New Connection Services document published on our website.

Part B: Discrete service charges

Discrete service charges normally relate to one off services which are delivered in addition to any tariffs outlined in Part A Bulk services charges. In this part we set out when charges will be applied to services, the tariffs we expect to charge, as well as the conditions of each service.

Ordering services

Please read Part B carefully. These contain the conditions in which we deliver the one-off services ('discrete services'). Make sure that you understand the conditions, before ordering any services under Part B.

There are two types of discrete services:

- (i) Those services that are pre-NAV status services that are associated with your NAV application ('Pre NAV discrete services');
- (ii) Those services that are offered to NAVs with a Bulk Discharge Agreement and/or a Bulk Supply Agreement in place ('NAV discrete services').

You should understand that by ordering any of our discrete services, you agree to accept the conditions of this Part B and the further terms and conditions referred to as the 'Additional NAV Terms and Conditions for discrete services' a copy of which is at the end of this Part B.

The pre NAV status discrete services are ordered via the Thames Water NAV Portal which can be found on Thames Water website. You can request access to the NAV Portal by clicking on the NAV Portal Link and providing the information required. Thames Water contracts and account management team will then create a user account for you and send your login details. You can then login and order pre NAV discrete services by completing our online services request form. You should complete one service request form pre NAV discrete service request. You can also request services by emailing us either a Setting up a clean water bulk supply for new appointments and variations (NAVs) or a Setting up a wastewater bulk discharge for new appointments and variations (NAVs) form. You should complete one service request form per pre NAV discrete service request.

The NAV discrete services are ordered via emailing us at developer.services@thameswater.co.uk where you will be asked to complete a services request form. Please submit one service request form per NAV discrete service request and one service request form per email.

When submitting a service request form, you are required to provide complete and accurate information for the request to be processed, with all mandatory information sufficient to enable us to undertake the service which has been requested. You may attach any supporting documentation or files on the same email.

On submitting the service request a contract will be formed between you and us. The contract shall be made up of the NAV additional terms and conditions for discrete services (if applicable), Thames Water's quotation or prices on application, the NAV Tariff Document Part B and the service request form in so far as it describes the service, once a contract is formed, you accept liability for payment of (as applicable) any quotation and/or price on application and/or tariffs in the NAV Tariff Document that are effective at the time you submit your service request and any related tariffs which will be charged in full with the exception

of the ongoing services where the price will be as set out in the NAV Tariff Document at the time the service is provided.

We may include indicative service levels to help guide the efficient delivery of services. However, any failure on our part to meet any stated service levels does not remove your liability to pay any and all charges relating to the service that has been delivered nor does it create any additional liability on us.

Limit of liability

Our total liability to you for any losses whatsoever is limited to the applicable tariff paid or payable (whichever is the greater) for the particular service in dispute and where that particular service is an ongoing service, then the liability shall be limited to the previous year's applicable tariff charges and in respect of the first calendar year it shall be the anticipated tariff to be paid in the first calendar year.

You shall always be liable to and shall always indemnify us against liabilities, costs, expenses, damages and losses, including any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal and other reasonable professional costs and expenses suffered or incurred by us arising out of or in connection:

- With your use of any particular service, howsoever arising; and/or,
- With any action brought against us with respect to the service; and/or,
- With any matter with respect to provision of services

B.1 Tariffs and specific service related conditions for discrete services

B.1.1 Pre NAV discrete services (supporting your application)

B.1.1.1 SC-W112 Providing network maps

To apply to become a NAV for an area you need to tell us where you would like to connect to our network. Your developer may be able to assist you with this. Alternatively, our Property Searches team can provide you with maps of our network in the vicinity of your site. Please refer to the Property Searches website for details.

B.1.1.2 SC-W098 Providing consent to transfer a served area

You can ask us for consent to become the NAV for a site. We will treat each request on a case-by-case basis and provide you with a preliminary assessment report along with the instructions in order to progress your consent request which will include the next steps, timescales and an estimated consent fee and administration fee. There is no fee for providing this preliminary assessment report.

Acceptance of terms and charges

If you decide to proceed with the request, you will need to provide us with written confirmation of accepting the terms and charges via email in order to progress your request.

Notifying you of the outcome

We will notify you of the offer of consent and the basis on which this offer is made. If you accept our offer and pay any fees due, we will provide a consent letter for you to present to

Ofwat. If you do not accept our final offer we will charge you an administration fee to cover our administration and assessment costs incurred.

Consent fee

Fee calculated with reference to the estimated net present value of loss to Thames Water from discontinuing its operation of the site, allowing for any future lost revenues, and any future costs incurred or avoided, and will include where relevant the value of any assets impacted by the decision. This consent fee is payable only where you accept our consent offer.

Administration fee

Fee calculated with reference to the estimated administrative and assessment costs of processing the consent. This administration fee is payable for all applications where you have asked us to progress beyond the preliminary assessment, whether you accept or decline our consent offer.

Table B.1 Tariffs

Service	Tariff
Consent fee	POA
Administration fee	POA

B.1.1.3 SC-W122 Providing consent to transfer a redevelopment site

You can ask us for consent to become the NAV for the following types of site:

- there are no live accounts and the status of the site is uncertain
- there are live accounts which are due to be disconnected/demolished imminently

We will make a preliminary assessment of the affected assets and provide you with a preliminary assessment report along with the instructions in order to progress your consent request which will include the next steps, timescales and an estimated consent fee and administration fee. There is no fee for providing this preliminary assessment report.

Acceptance of terms and charges

If you decide to proceed with the request, you will need to provide us with written confirmation of accepting the terms and charges via email in order to progress your request.

Notifying you of the outcome

We will notify you of the offer of consent and the basis on which this offer is made. If you accept our offer and pay any fees due, we will provide a consent letter for you to present to Ofwat. If you do not accept our final offer we will charge you an administration fee to cover our administration and assessment costs incurred.

Consent fee

Fee calculated with reference to the estimated net present value of loss to Thames Water from discontinuing its operation of the site, allowing for any future lost revenues, and any

future costs incurred or avoided, and will include where relevant the value of any assets impacted by the decision.

There is no consent fee for sites which do not have any live accounts and only the administration fee will be charged. For sites with live accounts, the date of disconnection will be used to calculate the consent fee. This consent fee is payable only where you accept our consent offer.

Administration fee

Fee calculated with reference to the estimated administrative and assessment costs of processing the consent. This administration fee is payable for all applications where you have asked us to progress beyond the preliminary assessment, whether you accept or decline our consent offer.

Table B.2 Tariffs

Service	Tariff
Consent fee	POA
Administration fee	POA

B.1.1.4 SC-W099 Providing network information

Network modelling

To ensure we're able to serve your area and future customers, we may need to upgrade our network. This is known as "off-site reinforcement". To determine whether our network needs to be upgraded we may need to carry out network modelling.

We're responsible for the cost of any modelling and reinforcement work. You will not be charged for the cost of the modelling work providing you have either outline or full planning permission, or the developer agrees to underwrite the cost. If for any reason you do not achieve first occupation on the development within 5 years from the start of the modelling you will be liable for the costs described in the table below.

Table B.3 Tariffs

Service	Tariff
Modelling	£15,000

B.1.1.5 SC-W107 Making bulk connections

All water and wastewater connection applications will incur a charge for application and other fees. NAVs attract the 1-9 properties banding.

For more information, please refer to our Charging Arrangements for New Connection Services and connecting to a sewer published on our website.

B.1.2 NAV discrete services (services when you become a NAV)

B.1.2.1 SC-W019 Providing historic consumption data

If you would like data about your water usage during a period of time in the past, you can request historic consumption data for a specific period, which must be specified in calendar months. Subject to the relevant consumption data being available, tariffs apply per month of data requested and you shall be liable for all such tariffs and charges.

Additional NAV terms and conditions apply for this service and can be found on the service request form on the Thames Water website.

Table B.4 Tariffs

Type	Tariff per requested month	Setup tariff
Historic consumption data	£13.22 per month	£43

Note: a request beyond the standard service may require a price on application

Liabilities and warranties

Our consumption monitoring equipment runs 24/7. Occasionally, unforeseen circumstances may have resulted in a gap in the data collected. We accept no responsibility for any such gaps in historic data.

We will use reasonable skill and care in providing the consumption data service to you.

We make no warranty or guarantee as to the availability or suitability of the meter at the premises, the availability or suitability of consumption monitoring equipment on the meter at the premises, or the availability, accuracy or suitability of any consumption data for your purposes or any purpose.

You shall always be liable to and shall always indemnify us against liabilities, costs, expenses, damages and losses, including any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal and other reasonable professional costs and expenses, suffered or incurred by us, arising out of or in connection with:

- Your use of the consumption data and/or meter read, howsoever arising; and/or,
- Any action brought against us by any third party with respect to the consumption data; and/or,
- Any matter with respect to provision of consumption data services.

Tariffs and payment

The tariffs are based on a monthly charge as set out in the table above. The minimum standard of monthly data that attracts the monthly tariff is one data point within a calendar day for 16 or more days within a calendar month. Where the requested time period is less than one month a minimum charge equal to one month's charges will be payable. You can request data for a time period specified in days and weeks, but you will be charged based on a month's charges. Where the data provided within a month does not meet the minimum standard described above, you will not be charged for the data for that month.

B.1.2.2 SC-W018 Providing on-going consumption data

If you would like to regularly receive data about a bulk water supply into your area, you can ask us to provide you with consumption data on a monthly basis, this is known as our ongoing consumption data service.

Consumption data consists of flow data in l/s (litres per second) and is collected from our bulk supply meters. Data is recorded at 15 minutes intervals and presents a view of the quantity of water that has flowed through the meter and therefore gives an indication of the volume of water consumed.

Subject to availability of the data the below tariffs are applicable.

Table B.5 Tariffs

Type	Monthly service provided	Set up Tariff
Consumption data	£13.95 per month	£48

Liabilities and warranties

Our consumption monitoring equipment runs 24/7. Occasionally, unforeseen circumstances may have resulted in a gap in the data collected. We accept no responsibility for any such gaps in historic data.

We will use reasonable skill and care in providing the consumption data service to you.

We make no warranty or guarantee as to the availability or suitability of the meter at the premises, the availability or suitability of consumption monitoring equipment on the meter at the premises, or the availability, accuracy or suitability of any consumption data for your purposes or any purpose.

You shall always be liable to and shall always indemnify us against liabilities, costs, expenses, damages and losses, including any direct, indirect or consequential losses, loss of profit, loss of reputation and all interest, penalties and legal and other reasonable professional costs and expenses, suffered or incurred by us, arising out of or in connection with:

- Your use of the consumption data and/or meter read, howsoever arising; and/or,
- Any action brought against us by any third party with respect to the consumption data; and/or,
- Any matter with respect to provision of consumption data services.

B.1.2.3 SC-W105 Logging meters

If you would like to attach a logger to our meter you can arrange to meet one of our engineers on site who will, following the installation of the output cables and logger by your engineer, configure the meter to ensure you are able to gather data from your logger.

We also offer an output cable fitting service, which will enable you to fit your logger to the meter.

Table B.6 Tariffs

Type	Standard	Abortive
Site visit	POA	Recovery of reasonable costs
Installation of output cable	POA	Recovery of reasonable costs

Service requests and ordering

When submitting a request for this service you agree to the additional terms and conditions which are part of the form and you shall be liable for all tariffs and charges.

Enabling your data logger

We will arrange to meet your engineer on site. You will be charged for a site. If your engineer misses the appointment you will be charged an abortive charge.

Fitting output cables

We will arrange to fit the cable and notify you when the work is complete. If we are unable to fit an output cable on our first visit due to either wrong information provided, technical feasibility of the meter or if there isn't any secured space available for the cable and/or data logger you will be charged for a site visit.

Liabilities and warranties

You shall always be liable to and shall always indemnify Thames Water against Loss suffered or incurred by us arising out of or in connection with:

- The NAV's use of a particular service, howsoever arising: and/or,
- Any action brought against us with respect to the service: and/or,
- Damage to the asset caused by your engineers

Cancellations

You may cancel a service request but abortive charges will apply, which you shall be liable for.

B.1.2.4 SC-W123 NAV Emergency Response Service

Thames Water offers a water network Emergency Response Service to NAVs who we have a bulk supply agreement with. The provision of the service is subject to your agreement to our terms and conditions and you entering into a contract with us.

Scope:

- The service provides 24-hour emergency response for incidents on the NAV's water network.
- The service will be delivered to the same standard and priority as emergency responses on our own networks.

Emergency events triggering the Emergency Response Service can be categorised into 3 types

- No water
- Poor pressure
- Leakage

Table B.7 Tariffs

Type	Tariff description	Tariff
Emergency Response Service	Fixed annual fee (see tariff description)	£1.69 per water connected property

Note: a request beyond the standard service may require a price on application

Tariff description

We will take the number of water connected properties you have with us and multiply it by an average cost of £1.69 per property

Example: if you have 10,000 water connected properties x £1.69 = £16,900 fixed annual fee.

The fixed annual fee covers a period of 1 April to 31 March. There is no option to opt in or out on a pro-rata basis.

Further terms and conditions can be found in your contract including what is standard and non-standard.

Non-standard service

If an emergency response creates an event which is beyond the scope of the standard service, we will charge you the additional costs incurred.

B.1.3 Additional NAV terms and conditions

1 Definitions

1.1 “Applicant” means the NAV and/or applicant NAV who sends Thames Water a Service Request Form or accepts a Thames Water quotation or price on application for Services;

1.2 “Charges” means the relevant charges for the Services as set out in Thames Water’s quotation or price on application and/or the NAV Tariff Document;

1.3 “Contract” means the contract that shall exist between the parties, in accordance with clause 2.2;

1.4 “Data” means all personal data (as defined in the Data Protection Laws) and other data (including meter reading data) provided by the Applicant or collected, generated or otherwise processed by Thames Water as a result of, or in connection with, the provision of the Services;

1.5 “Data Protection Laws” means the Data Protection Act 2018, General Data Protection Regulation (EU 2016/679) (“GDPR”) and Privacy and Electronic Communications (EC Directive) Regulations 2003 and any other data protection laws and regulations applicable in the UK and any codes of practice, rule, policy, guidance or recommendation issued by any governmental, statutory, regulatory body or supervisory body all of which are current at the time of any Data processing by Thames Water;

1.6 “Loss” means claims, demands, actions, awards, judgments, settlements, costs, expenses, liabilities, damages and losses (including any direct, indirect or consequential losses, loss of profit, loss of reputation, all interest, fines, penalties, management time and legal and other professional costs and expenses);

1.7 “NAV” means the licensed supplier of water services to whom Thames Water provides a bulk supply of water and/or a bulk discharge service;

1.8 “NAV Tariff Document” means the document of that name published by Thames Water which sets out the charges applicable to NAV services;

1.9 “Service Request Form” means a form completed by the Applicant requesting Thames Water to provide the Services;

1.10 “Service(s)” means those services (including but not limited to the Discrete Services) described in the NAV Tariff Document and as specifically identified in the Services Request Form;

1.11 “Thames Water” mean Thames Water Utilities Limited.

2 Formation of contract

2.1 Thames Water will provide and carry out the Services in accordance with the Contract.

2.2 The Contract means the agreement that shall exist between the parties commencing on the date the Applicant submits a Service Request Form that is accepted by Thames Water as being materially complete and which shall include the documents set out in clause 9.

3 Charges

3.1 The Charges shall be invoiced by Thames Water in accordance with the service description in the NAV Tariff Document.

3.2 The Applicant shall pay such invoice without deduction or set-off within 14 days of the date of the invoice.

3.3 The Charges are exclusive of Value Added Tax and any other taxes that may be applicable, which will be charged in addition at the appropriate rate.

3.4 If any sums owing to Thames Water are overdue Thames Water may:

3.4.1 charge interest on the outstanding amount at the specified rate as defined within your Bulk Agreement(s) with us from the date of invoice until the date of payment (whether before or after judgment); and/or

3.4.2 terminate the provision of the Services immediately (but the Applicant shall remain liable for payment of the Charges and any interest incurred to the date of termination).

4 Access to meters

4.1 Thames Water may provide access to the Applicant so that the Applicant can fix a data logger to Thames Water's bulk supply and/or bulk discharge meter(s). Such access shall be at the Applicant's risk and subject to clause 5

5 Liability

5.1 If Thames Water, its employees or agents have any liability to the Applicant for any Loss, such liability shall in all cases whatsoever be limited to the payment by Thames Water on its own behalf and on behalf of its employees or agents of an amount equal to the applicable Charges paid or payable for the particular service in dispute and where that particular service is an ongoing service, then the liability shall be limited to an amount equal to the previous year's applicable Charges.

5.2 The Applicant shall always be liable to and shall always indemnify Thames Water against Loss suffered or incurred by Thames Water arising out of or in connection with:

5.2.1 the Applicant's use of a particular service, howsoever arising; and/or

5.2.2 any damage caused by the Applicant or its employees, contractors, or agents when accessing Thames Water property (including any meter);

5.2.3 any action brought against Thames Water by any customer of the Applicant or any third party with respect to the service; and/or

5.2.4 any matter with respect to provision of services.

6 Data

6.1 In relation to the Data, Thames Water and the Applicant shall at all times comply with the requirements of the Data Protection Laws and shall not knowingly do anything or permit anything to be done which might lead to a breach of the Data Protection Laws. This Clause 6 is in addition to, and does not relieve, remove or replace a party's obligations or rights under the Data Protection Laws.

7 Force majeure

7.1 Neither party shall be liable to the other for any failure or delay in carrying out its obligations hereunder where such failure or delay is caused by circumstances beyond its control which it could not reasonably be expected to have foreseen at the time the Contract was made and whose effect it could not reasonably have avoided or overcome ("Force Majeure Event").

8 Termination

8.1 Thames Water may terminate this Contract by notice stating the ground for termination with immediate effect for the following reasons:

8.1.1 for non-payment as set out in clause 3.4.2;

8.1.2 if Thames Water decides to withdraw the Service for any reason whatsoever;

8.1.3 if equipment used to deliver the Service is no longer available or working;

8.1.4 if the Applicant is no longer the NAV or applicant NAV for the relevant bulk supply or bulk discharge;

8.1.5 if Thames Water is prevented by a legal authority or any other legal reason from providing the Service; and/or

8.1.6 a Force Majeure Event.

9 Precedence

9.1 The order of precedence shall be as follows:

9.1.1 these NAV Additional Terms and Conditions;

9.1.2 (if applicable) Thames Water's quotation or price on application;

9.1.3 the NAV Tariff Document;

9.1.4 the Services Request Form so far as it describes the Service.

10 Assignment

10.1 Neither party shall assign, transfer, charge, subcontract or deal in any other manner with all or any part of its rights or obligations under the Contract without the prior written consent of the other party.

11 Severance

11.1 If a court or any other competent authority finds that any provision (or part of any provision) of the Contract is invalid, illegal or unenforceable, that provision or part-provision shall, to the extent required, be deemed deleted, and the validity and enforceability of the other provisions of the Contract shall not be affected. If any invalid, unenforceable or illegal provision of the Contract would be valid, enforceable and legal if some part of it were deleted, the provision shall apply with the minimum modification necessary to make it legal, valid and enforceable.

12 Third party rights

12.1 A person who is not a party to this Contract shall have no rights under the Contracts (Rights of Third Parties) Act, 1999 to enforce any of its terms.

13 Law & jurisdiction

13.1 The Contract shall be subject to English Law and the parties hereto submit to the exclusive jurisdiction of the English Courts.

Part C: Payment terms

The charges payable by a NAV shall be due and payable in accordance with the provisions of the bulk agreement between Thames Water and the NAV as well as the terms and conditions of the specific service. For services offered before a bulk agreement is in place, the charges shall be payable in accordance with the service terms and conditions.

Part D: Defined terms

the Act	The Water Industry Act 1991 including any statutory amendments whether made before or after the date of this document.
Bulk Agreements	The collective name for Bulk Supply Agreements and Bulk Discharge Agreements between the relevant NAV and Thames Water.
Bulk Discharge Agreement	An agreement for bulk discharge of wastewater from the site, entered into by the relevant NAV and Thames Water
Bulk Supply Agreement	An agreement for bulk supply of water to the site, entered into by the relevant NAV and Thames Water.
Discrete services	One off services not defined in the Bulk Discharge Agreement or Bulk Supply Agreement which are requested by submitting a service request.
NAVs	New appointments and variations (NAVs) are limited companies which provide a water and/or sewerage service to customers in an area which was previously provided by the incumbent monopoly provider.
Pre NAV	Means the period prior to a Bulk Discharge Agreement or Bulk Supply Agreement being signed.
Service request	A formal request from a customer for a service to be provided. Service requests will be made either by using the NAV Portal or emailing the appropriate form to us.
Tariff	The individual tariff in this document by which one service or service component can be charged.
Third party	Organisation that may act on behalf NAVs or they customers
We	Refers to Thames Water Utilities Limited ("Thames Water") Wholesale Water & Wastewater.
Website	Refers to www.thameswater.co.uk/wholesale .
Wholesale Tariff Document	The Charges Scheme made by Thames Water Utilities Limited under the Act.
You	NAVs with valid contract agreement with Thames Water Wholesale Water & Wastewater.

Terminology used throughout this document also aligns with the definitions set out in Rule 8 of Ofwat's charging rules for the setting of NAV Bulk Charges.

Contacting us



For any further information on this document please contact us by post:

Developer Services

Thames Water Utilities Limited

Clearwater Court

Vastern Road

Reading

RG1 8DB



Or by email: developer.services@thameswater.co.uk

Appendix 1: NAV Bulk Charges 2026/27 – Fixed Charges

Table A.5 – Wastewater Fixed Charges 2026/27 – charge per year

Pipe size (mm)	Inches	Full drainage	Abated for surface water only*	Abated for highways drainage only*	Abated for surface water and highways drainage*
12/15	0.5	£75.16	£27.46	£47.70	£0.00
20/22	0.75	£169.12	£61.79	£107.33	£0.00
25/28	1.00	£300.64	£109.84	£190.80	£0.00
30/32/35	1.25	£469.76	£171.63	£298.13	£0.00
40/42	1.50	£676.44	£247.14	£429.30	£0.00
50/54	2.00	£1,202.56	£439.36	£763.20	£0.00
65	2.50	£1,879.00	£686.50	£1,192.50	£0.00
75/80	3.00	£2,705.76	£988.56	£1,717.20	£0.00
100	4.00	£4,810.24	£1,757.44	£3,052.80	£0.00
125	5.00	£7,516.00	£2,746.00	£4,770.00	£0.00
150	6.00	£10,823.04	£3,954.24	£6,868.80	£0.00
200	8.00	£19,240.96	£7,029.76	£12,211.20	£0.00
250	10.00	£30,064.00	£10,984.00	£19,080.00	£0.00
300	12.00	£43,292.16	£15,816.96	£27,475.20	£0.00

* Where a NAV Site does not discharge surface water from properties and/or highways to our sewers, an abatement for surface water and/or highways drainage charges can be claimed based on pipe size. This table shows the Bulk Charges that will be applied in cases where either no abatement or a full abatement of either surface water and/or highways drainage charges is required. Partial abatements can be applied for on a site-by-site basis.

Appendix 2: Wholesale Charges 2026/27

The tables below show the Wholesale Charges for metered customers that are applied to our household and non-household customers.

Table A.6 – Wholesale metered volumetric charges for household customers

Volumetric charges	Volume charge (£ per m ³)
Water supply service	£2.7346
Wastewater service	£1.4721

Table A.7 – Wholesale metered fixed charges for household customers

Fixed charges	Water	Wastewater	
		Full	Abated*
Single households	£0.00	£75.16	£27.46

* Where a single household premises does not discharge surface water to our sewers, they can claim a rebate of £47.70.

Table A.8 – Wholesale metered volumetric charges for non-household customers

Consumption (m ³)	Volume charge (£ per m ³)	
	Water	Wastewater*
0 – 500	£2.7346	£1.4721
500 – 20,000	£2.7346	£1.4721
20,000 - 50,000	£2.5486	£1.4721
50,000 – 100,000	£2.0510	£1.4721
100,000 – 250,000		£1.1777
Over 250,000	£1.6408	£1.1777

* Note that wastewater volumetric charges are shown on the basis of a Return To Sewer allowance applied through the unit rate, consistent with the way that we bill for NAV Bulk Charges. This differs to the way in which non-household charges are applied in practice which applies the Return To Sewer allowance through the volume of wastewater billed. As

such, the unit rates shown above are different to those that appear in our Wholesale Tariff Document 2026/27.

Table A.9 – Wholesale metered supplementary fixed charges for non-household customers

Supplementary fixed charge		Consumption (m ³)	Annual Charge
Water	Intermediate volume user	20,000 - 50,000	£3,720.00
	Large volume user	50,000 - 250,000	£28,600.00
	Super large volume user	Over 250,000	£131,150.00
Wastewater	Large volume user	Over 100,000	£29,442.00

Table A.10 – Wholesale metered water fixed charges for non-household customers

Pipe size (mm)	Water
0 - 25	£0.00
26 - 50	£0.00
51 - 100	£0.00
Over 100	£0.00

Table A.11 - Wholesale metered wastewater fixed charges for non-household customers

Pipe size (mm)	Wastewater				
	<i>Highways Drainage</i>	<i>Surface Water Drainage</i>	<i>Foul Drainage</i>	Full	Abated*
12/15	£27.46	£47.70	£0.00	£75.16	£27.46
20/22	£61.79	£107.33	£0.00	£169.12	£61.79
25/28	£109.84	£190.80	£0.00	£300.64	£109.84
30/32/35	£171.63	£298.13	£0.00	£469.76	£171.63
40/42	£247.14	£429.30	£0.00	£676.44	£247.14
50/54	£439.36	£763.20	£0.00	£1,202.56	£439.36
65	£686.50	£1,192.50	£0.00	£1,879.00	£686.50
75/80	£988.56	£1,717.20	£0.00	£2,705.76	£988.56
100	£1,757.44	£3,052.80	£0.00	£4,810.24	£1,757.44
125	£2,746.00	£4,770.00	£0.00	£7,516.00	£2,746.00
150	£3,954.24	£6,868.80	£0.00	£10,823.04	£3,954.24
200	£7,029.76	£12,211.20	£0.00	£19,240.96	£7,029.76
250	£10,984.00	£19,080.00	£0.00	£30,064.00	£10,984.00
300	£15,816.96	£27,475.20	£0.00	£43,292.16	£15,816.96

* Where a premises does not discharge surface water to our sewers, a rebate can be claimed based on pipe size.



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