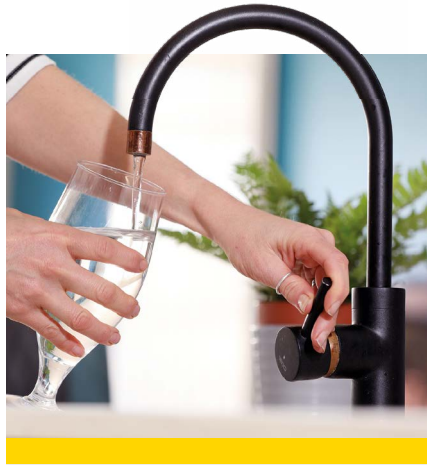


# Fast Facts on Anglian Water November 2023



Anglian Water Services Ltd is the **largest water and water recycling company in England and Wales** by geographic area.



We supply water and water recycling services to almost **7 million people** in the East of England and we also supply water to Hartlepool.



The Anglian Water region includes water and water recycling centres, reservoirs and networks **stretching from the Humber in the north to the Thames in the south, from Northampton in the west across to the East Coast.**

## Challenges and opportunities in our region



**Home to 15% of England's population and four of the fastest-growing cities** Cambridge, Peterborough, Milton Keynes, and Northampton. By 2043, 700,000 more people will live here

**Lowest rainfall at 2.14mm per day**, versus the national average of 2.85mm

**28% of land is below sea level, putting us at risk of flooding**, whilst hotter than average temperatures make us prone to drought

**Businesses in the East are particularly water intensive**, e.g. food processing

**75% of land in the East of England is used for agriculture**, higher than any other region

## About our people



We employ around  
**6,000**  
people, and work  
alongside a further  
**3,000**  
alliance partners  
and contractors

Our AMP8 plan will  
see us create new jobs  
across the region

## Key financial metrics 22/23

### Revenue

2023: **£1,495m**  
2022: **£1,400m**

### Operating profit

2023: **£424m**  
2022: **£441m**

### Adjusted loss before tax<sup>1</sup>

2023: **£287m** 2022: **£18m**

### Operating cash flow

2023: **£711m** 2022: **£750m**

### Net debt<sup>2</sup>

2023: **£6,572m**  
2022: **£5,694m**

### Dividends paid

2023: **£169m**  
2022: **£96m**

### RCV

2023: **£10,020m**  
2022: **£8,792m**

### Gearing

2023: **66% Senior AWS**  
2022: **65% Senior AWS**

### Strong credit ratings

**A- / A3 / A-**

<sup>1</sup> Shown before profit on derivatives of £645m (2022: loss of £115m)

<sup>2</sup> Shown on a CTA basis. Net debt on a statutory IFRS basis, excluding derivatives, is £6,248m (2022: £5,621m)