

AS Tallinna Vesi

Results for the 1st quarter of 2023

28 April 2023



Aleksandr Timofejev
CEO

Member of the Management Board



Taavi Gröön
CFO

Member of the Management Board

Presenters

Tallinna Vesi




Highlights of the 2023

- Water network testing in the Nõmme area
- Tallinn Public Water Supply and Sewerage Development Plan
- Investments into assets €4,7 million
- High quality water and wastewater services
- Watercom's continued success (Ice Pigging)
- Installation of smart meters

Investment projects

Total investments into fixed assets in the 3 months of 2023: €4,7 mln

Investments into the network:

- In 3 months of 2023, we have reconstructed 7 km of networks
- The pipes were renovated on Vana-Kalamaja, Jõe and Pronksi Street. Also works have been started on Rahvakooli Road, Rebase and Naaritsa Street.

Investments into water and wastewater treatment plants:

Water treatment plant:

- Reconstruction works are currently underway on the filters located in the B-building
- Reconstruction of one of the major 0.4 kV switchboards
- Reconstruction of the clarifiers and the fish ladder in Vaskjala

Wastewater treatment plant:

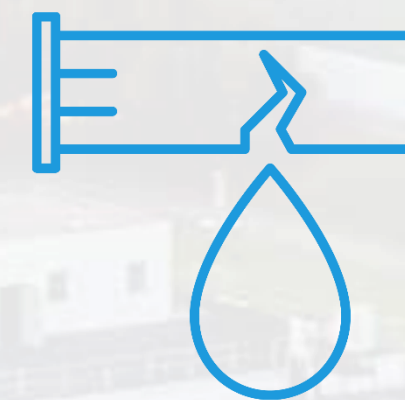
- Installation of a new pump at the Main Pumping Station
- Other preparation works and involvement in projects



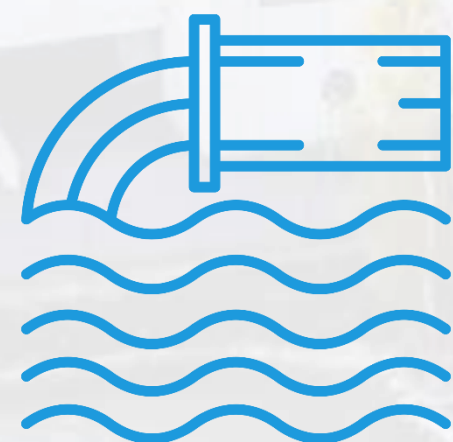
Operations update



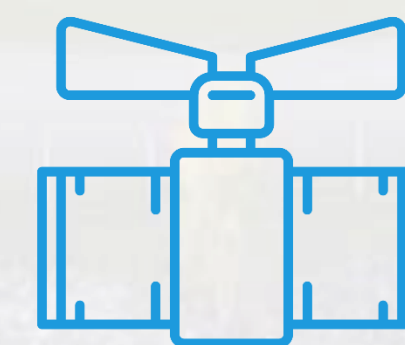
Water quality
Q1: 100% (2022: 100%)



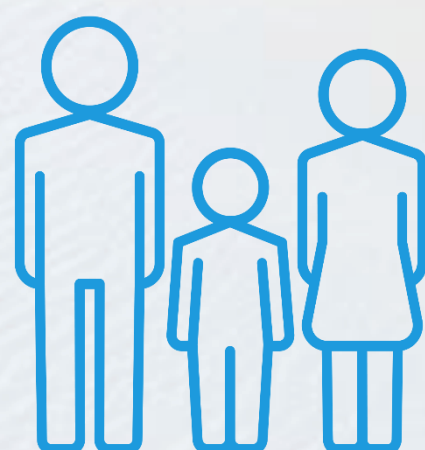
Leakage rate
Q1: 16,67% (2022: 20,8%)



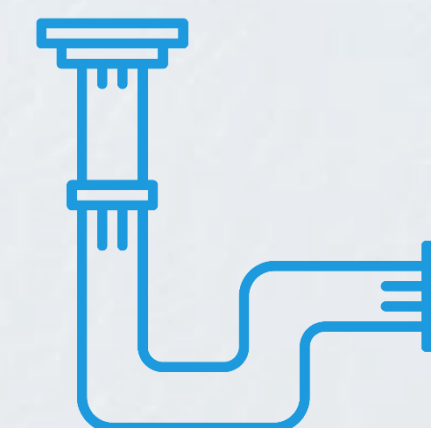
Effluent
Q1: 100% compliant (2022: 100%)



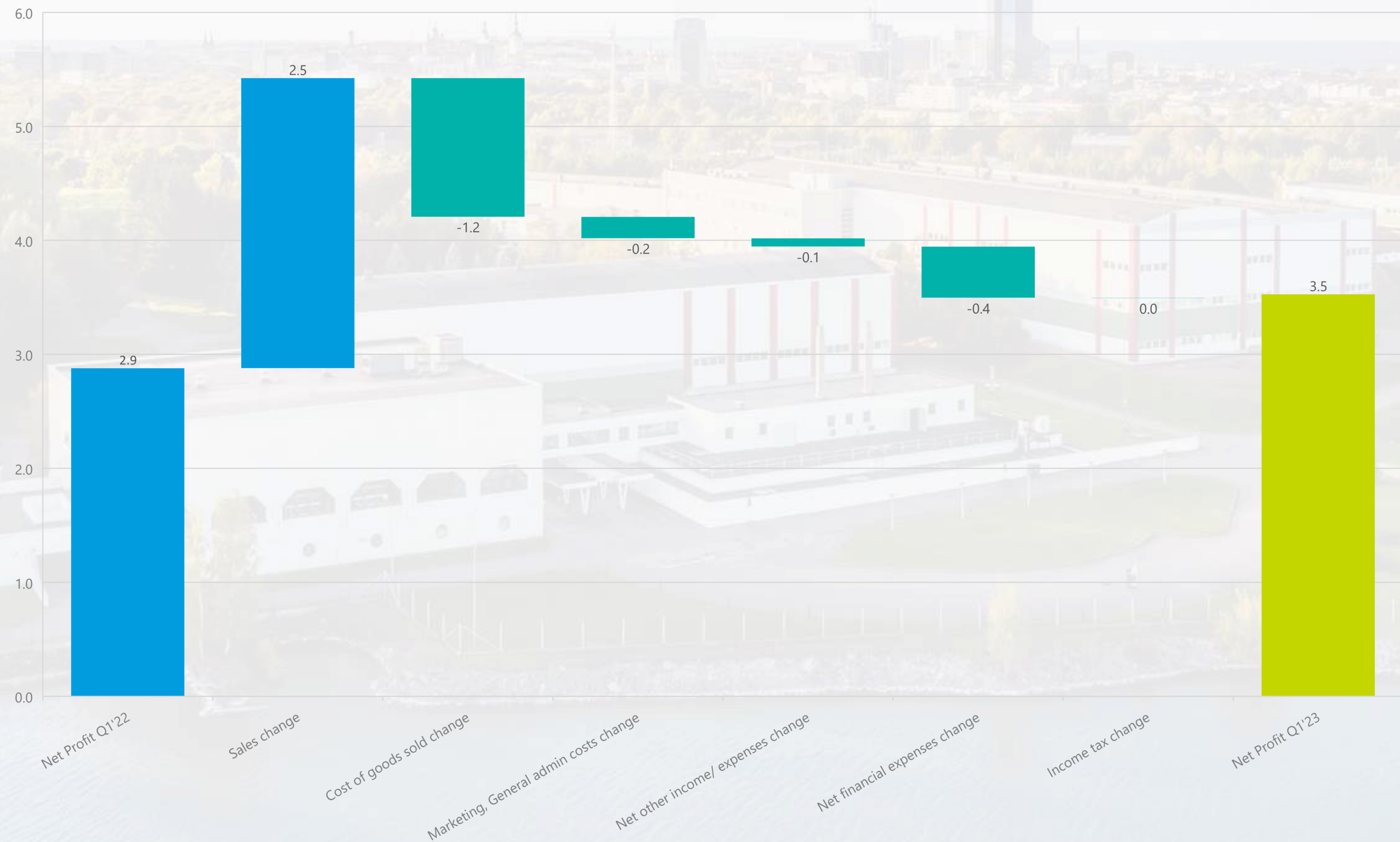
Average duration of water interruption per property
Q1: 3 h 13 m (2022: 3 h 25 m)



Customer satisfaction
Q1: 4,0 out of 5 (2022: 4.4)



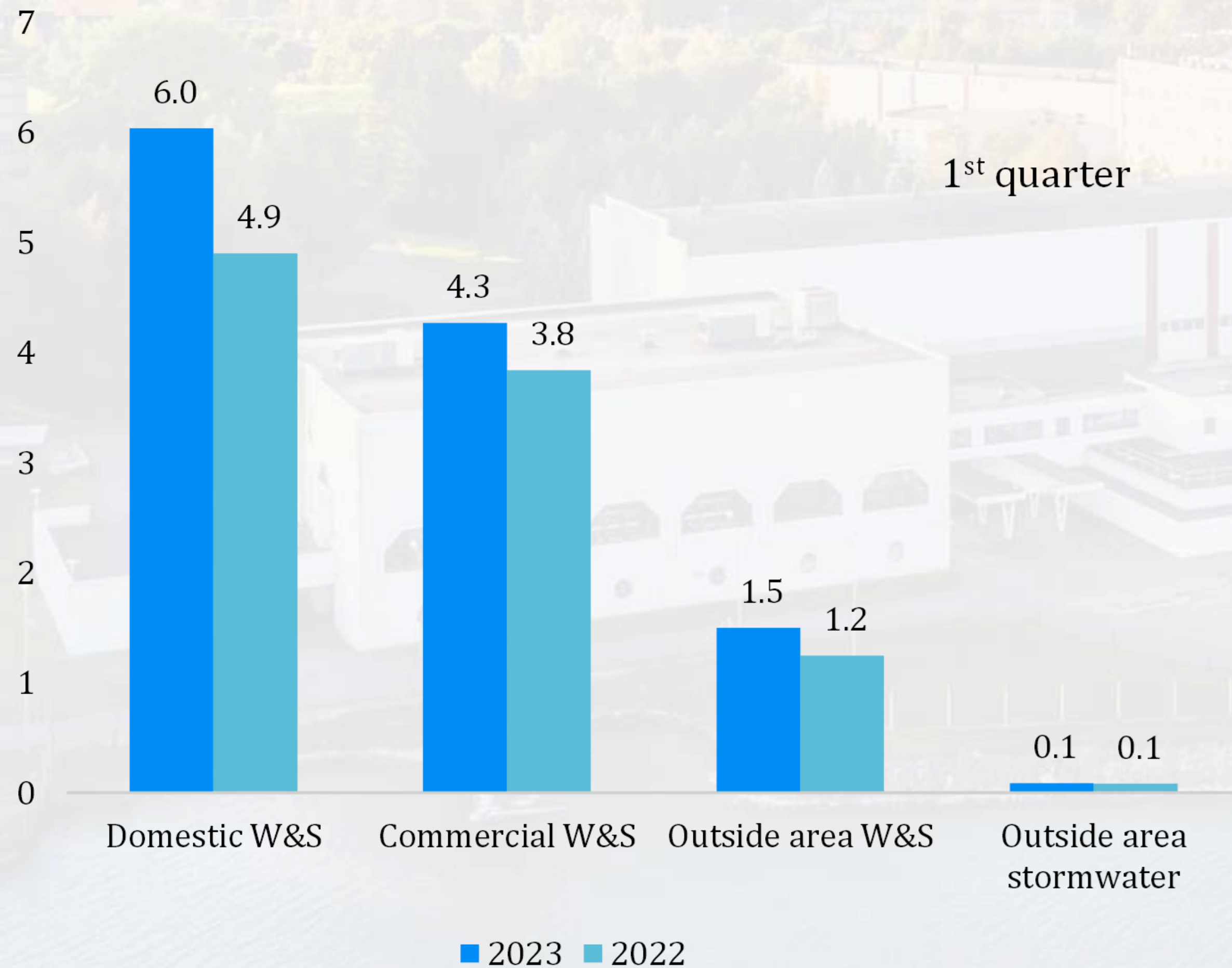
Rehabilitation of networks
Q1: 7 km (2022: 3.2 km)



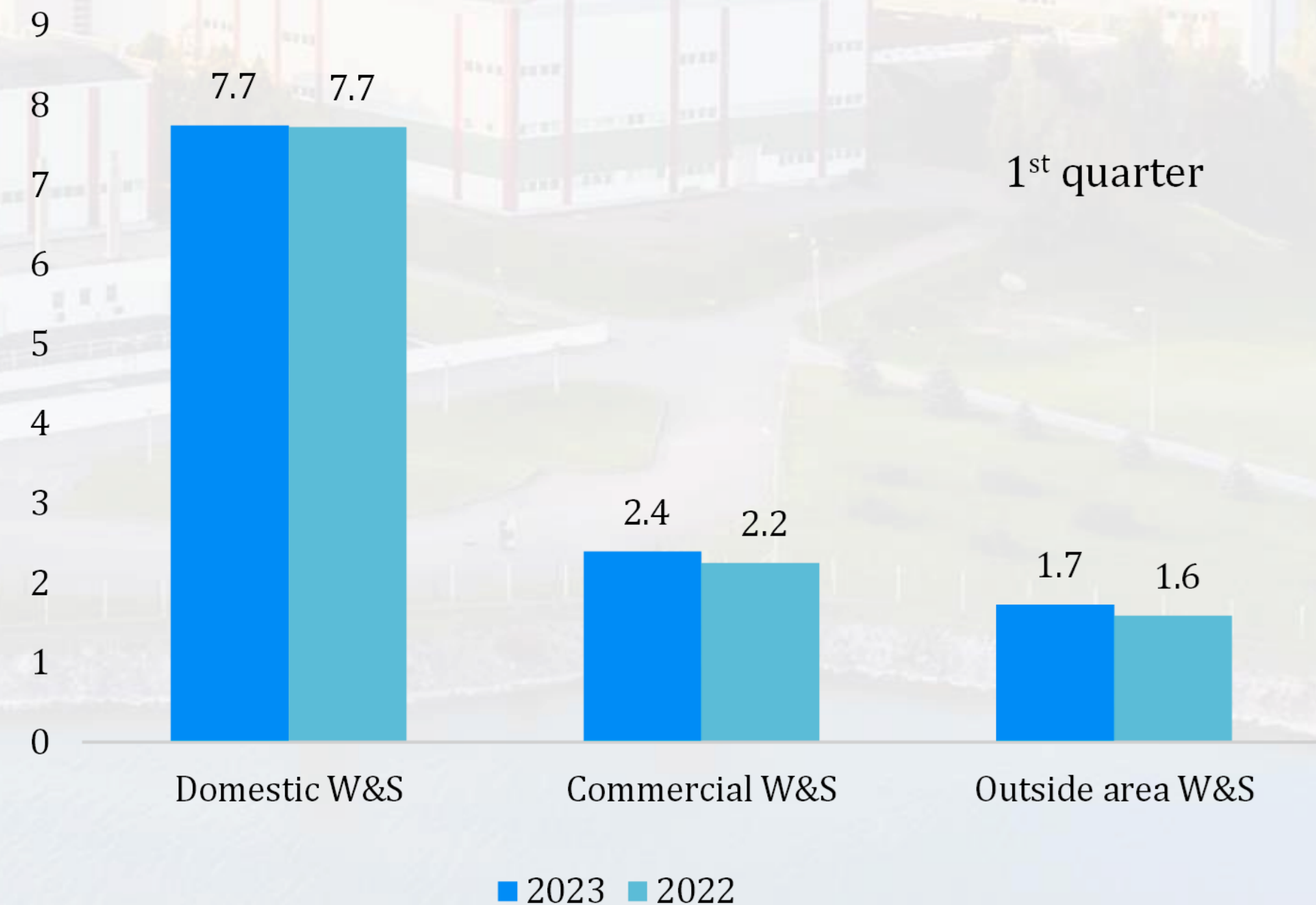
€ million

Financial highlights

Revenues, € million

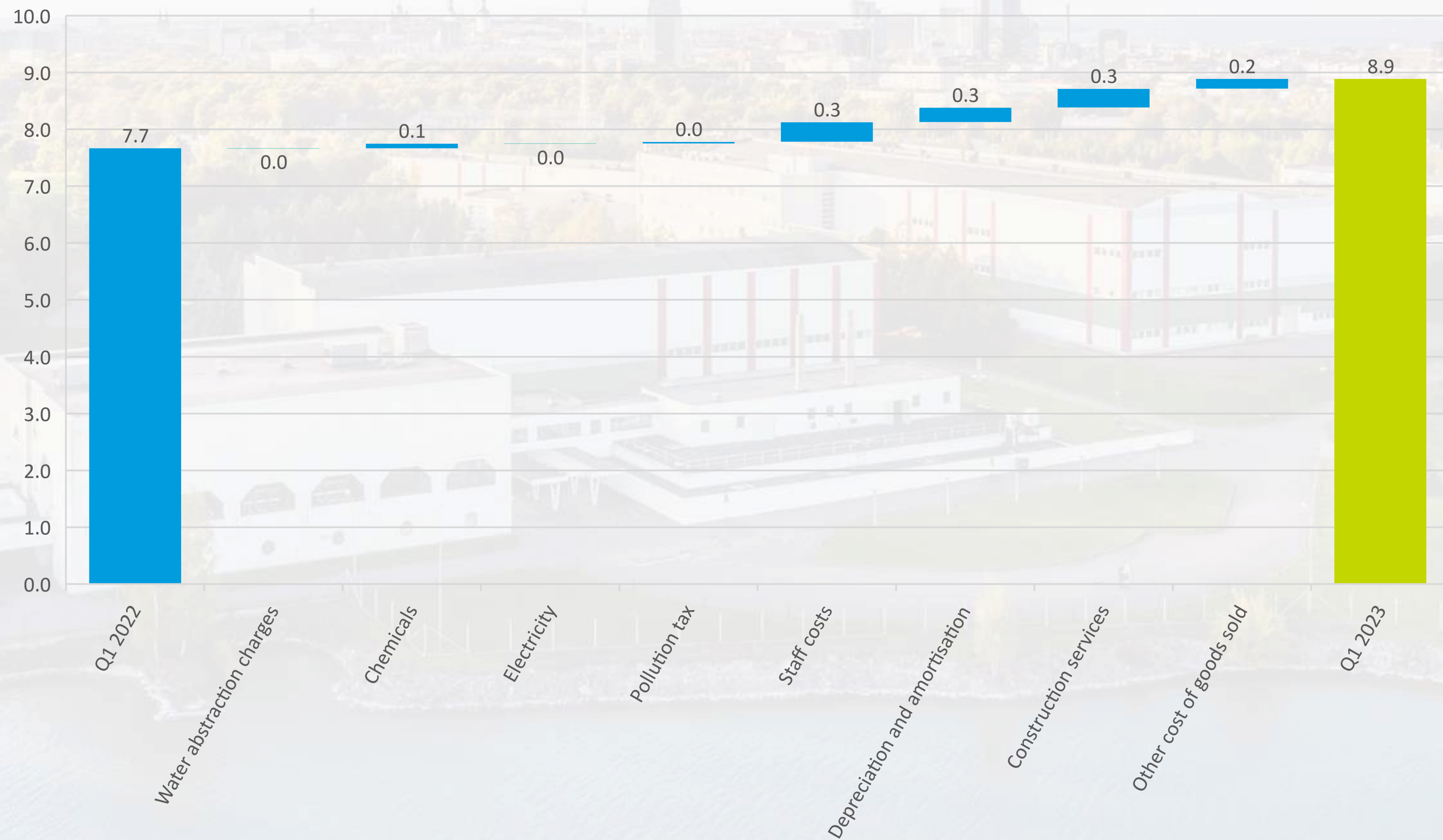


Volumes, million m³

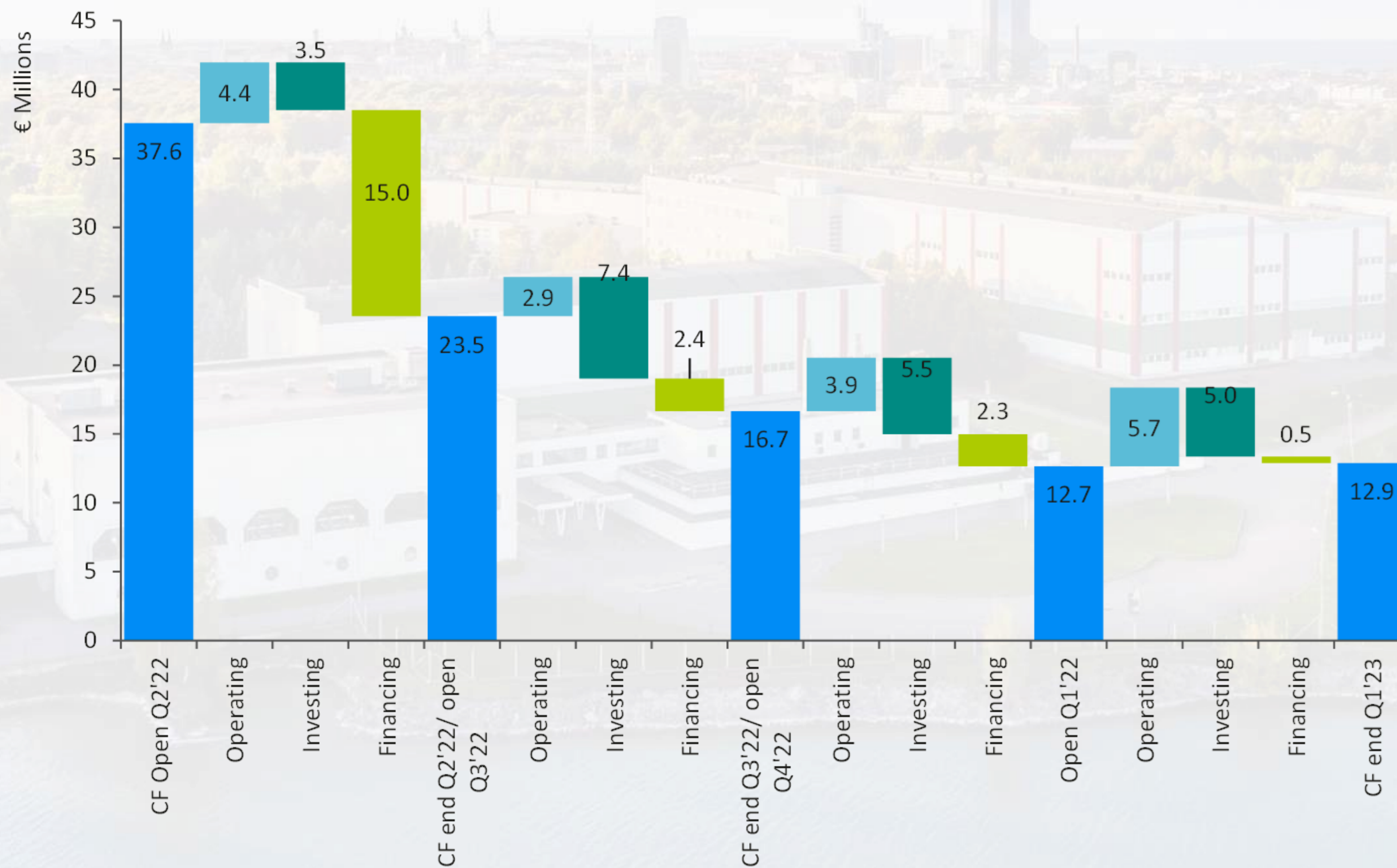


Water & wastewater revenues

€ million



Costs



Cash position



Aleksandr Timofejev
CEO

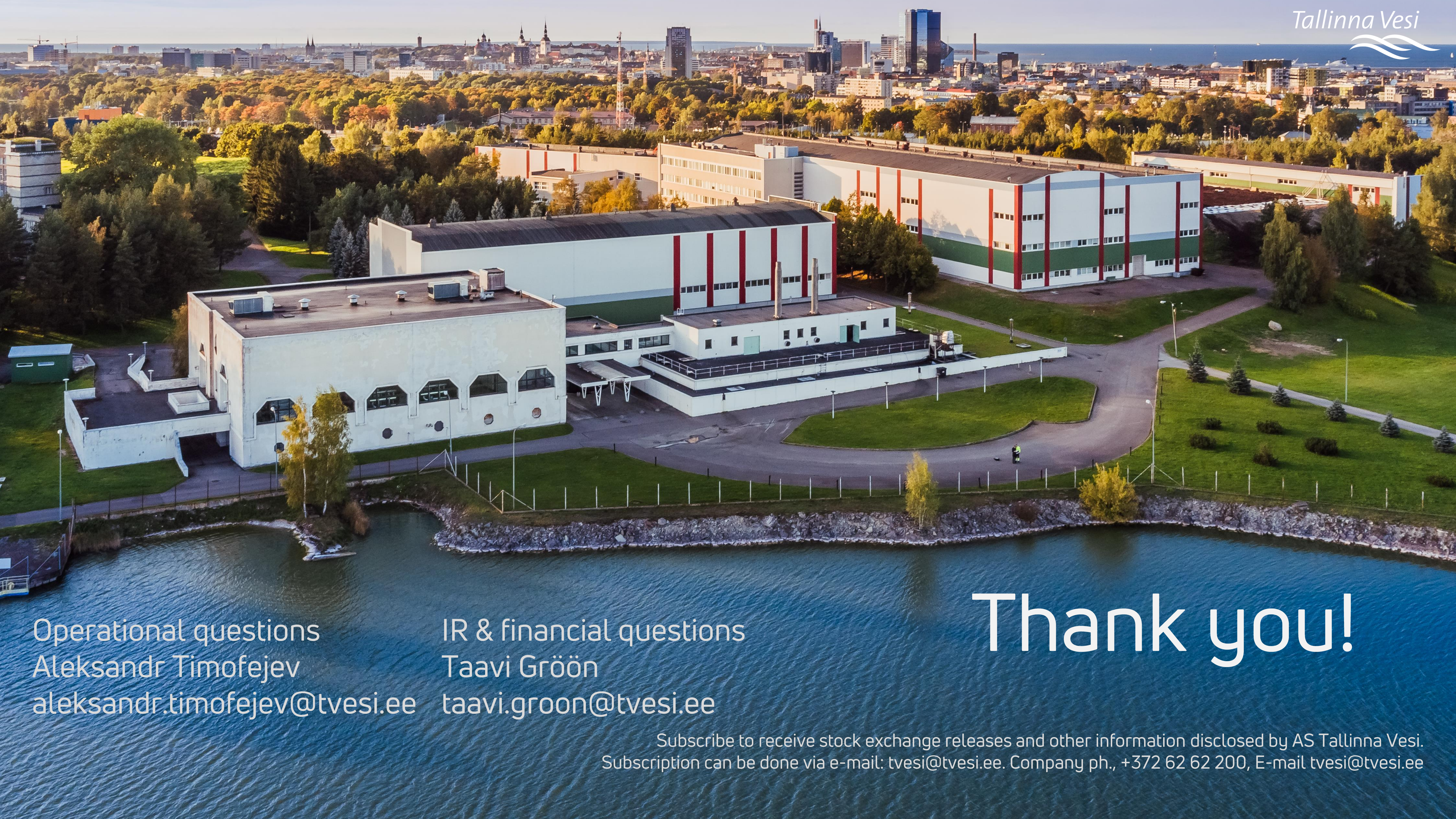
Member of the Management Board



Taavi Gröön
CFO

Member of the Management Board

Q&A session



Operational questions
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Thank you!

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