

FAO: Chris Parish
Manager
Systems & Networks
Ofgem
10 S Colonnade
Canary Wharf
London
E14 4PU
cc. Dave Nanda

24th May 2019

Dear Chris

NGN Supplier of Last Resort: Revenue Collected and Payments 18/19

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims this letter details any claims impacting regulatory year 18/19.

During the year NGN has collected £787,796 on behalf of Co-op Energy / GB Energy Supplier of Last Resort claim. This was added to our allowed revenue for 18/19 and included within our unit prices.

We have also made payments to Co-op energy for the same value. Due to the timing of when the payments process started, we have paid £656,497 during 18/19 regulatory year and the remaining £131,299 in April and May of 19/20. A screen shot of our SAP payments screen is on the next page for information.

Any questions please call me 0113 3975354.

Your faithfully

Jon Trapps
Pricing Manager

Northern Gas Networks
Internal Number : 802051
External Direct line: 0113 3975354
Alternate Contact : David Waite 07886 733128

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NGN SAP System Extract for payments made to Coop Energy:

DocumentNo	St	Assignment	Type	Doc. Date	Net due dt	Reference	Amount in local cur.	LCu	Tx	Clrng doc.
<input type="checkbox"/>		20180604	ZP	04.06.2018	04.06.2018		65,649.67	GBP		2000062755
<input type="checkbox"/>		20180705	ZP	05.07.2018	05.07.2018		65,649.67	GBP		2000063902
<input type="checkbox"/>		20180806	ZP	06.08.2018	06.08.2018		65,649.67	GBP		2000065022
<input type="checkbox"/>		20180906	ZP	06.09.2018	06.09.2018		65,649.67	GBP		2000065986
<input type="checkbox"/>		20181008	ZP	08.10.2018	08.10.2018		65,649.67	GBP		2000067101
<input type="checkbox"/>		20181105	ZP	05.11.2018	05.11.2018		65,649.67	GBP		2000068038
<input type="checkbox"/>		20190107	ZP	07.01.2019	07.01.2019		65,649.67	GBP		2000070084
<input type="checkbox"/>		20190124	ZP	24.01.2019	24.01.2019		65,649.67	GBP		2000070745
<input type="checkbox"/>		20190207	ZP	07.02.2019	07.02.2019		65,649.67	GBP		2000071198
<input type="checkbox"/>		20190307	ZP	07.03.2019	07.03.2019		65,649.67	GBP		2000072190
<input type="checkbox"/>		20190404	ZP	04.04.2019	04.04.2019		65,649.67	GBP		2000073379
<input type="checkbox"/>		20190507	ZP	07.05.2019	07.05.2019		65,649.67	GBP		2000074560
*							787,796.04	GBP		