

FAO: Chris Parish
Manager
Systems & Networks
Ofgem
10 S Colonnade
Canary Wharf
London
E14 4PU
cc. Penny Harandy, Mick Watson

24th May 2022

Dear Chris

NGN Supplier of Last Resort: Revenue Collected and Payments during 2021/22

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims this letter details any claims impacting regulatory year 2021/22.

During the year NGN has collected £805,878 relating to Supplier of Last Resort claims. These claims were made on behalf of:

•	Scottish Power	£549,998	claim for Extra Energy
•	EDF Energy	£218,357	claim for Solarplicity
•	OVO Energy	£32,319	claim for Brilliant Energy
•	OVO Energy	£5,204	claim for Cardiff Energy

These were included within allowed revenue for 2021/22 and built into our unit prices.

We have also made payments to the respective suppliers for the same value. A screen shot of our SAP payments screen is on the next page for information by supplier. Any questions please call me 0113 3975354.

Your faithfully

Jon Trapps Head of Insight and Pricing

Northern Gas Networks Internal Number: 802051 External Direct line: 0113 3975354

Mobile: 07947 853517

Alternate Contact : David Waite 07886 733128

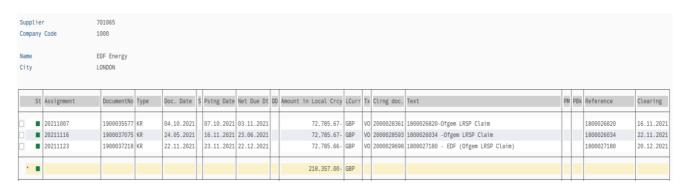
<u>www.northerngasnetworks.co.uk</u> <u>facebook.com/northerngasnetworks</u> <u>twitter.com/ngngas</u>



NGN extract for payments made to Scottish Power (Extra Energy) £549,998 during 21/22:

Supplier Company Code Name City			700144 1000 Scottish Pow GLASGOW	1000 Scottish Power Plc															
	St	Assignment	DocumentNo	Туре	Doc. Date	S	Pstng Date	Net Due Dt	DE	Amount	in Local Crcy	LCurr	Tx	Clrng doc.	Text	PM	PBk	Reference	Clearing
		20210422	1900029776	KR	14.04.2021		22.04.2021	28.04.2021	T		45,833.20-	GBP	VO	2000020430	0186840021000036	T		0186840021000036	26.04.202
		20210527	1900030835	KR	15.05.2021		27.05.2021	30.05.2021			45,833.20-	GBP	VE	2000021770	0186840021000055 SoLR Levy Claim - EE			0186840021000055	01.06.202
		20210624	1900031675	KR	18.06.2021		24.06.2021	03.07.2021	Г		45,833.20-	GBP	VE	2000022731	0186840021000089			0186840021000089	28.06.202
		20210729	1900032858	KR	15.07.2021		29.07.2021	30.07.2021			45,833.20-	GBP	VE	2000024286	0186840021000115			0186840021000115	02.08.202
		20210825	1900033984	KR	15.08.2021		25.08.2021	30.08.2021	Г		45,833.20-	GBP	VE	2000025242	0186840021000140		П	0186840021000140	31.08.202
		20210923	1900035120	KR	15.09.2021		23.09.2021	30.09.2021			45,833.20-	GBP	VE	2000026213	0186840021000164			0186840021000164	27.09.202
		20211025	1900036159	KR	15.10.2021		25.10.2021	14.11.2021			45,833.20-	GBP	٧E	2000028028	0186840021000184			0186840021000184	08.11.202
		20211123	1900037212	KR	15.11.2021		23.11.2021	15.12.2021			45,833.20-	GBP	VE	2000029327	0186840021000215 SOLR Levy Claim			0186840021000215	13.12.202
		20211221	1900038023	KR	15.12.2021		21.12.2021	14.01.2022			45,833.20-	GBP	VE	2000030202	0186840021000252-SOLR LEvy			0186840021000252	10.01.202
		20220126	1900038869	KR	15.01.2022		26.01.2022	30.01.2022			45,833.20-	GBP	VE	2000030884	0186840022000013			0186840022000013	31.01.202
		20220224	1900039651	KR	15.02.2022		24.02.2022	17.03.2022			45,833.20-	GBP	VE	2000032451	0186840022000036-Solr Levy Claim			0186840022000036	14.03.202
		20220322	1900040382	KR	15.03.2022		22.03.2022	14.04.2022			45,833.20-	GBP	VE	2000033634	0186840022000106-SOLR Levy			0186840022000106	11.04.202
*	•										549,998.40-	GBP							

NGN extract for payments made to EDF Energy (Solarplicity) £218,357 during 21/22:



NGN extract for payments made to OVO Energy £37,523 (Brilliant Energy £32,319 and Cardiff Energy £5,204) during 21/22:





