

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

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

Supplier	700144
Company Code	1000
Name	Scottish Power Plc
City	GLASGOW

St	Assignment	DocumentNo	Type	Doc. Date	S	Pstng Date	Net Due Dt	DD	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		45,833.20	GBP	VO	2000020430	0186840021000036			0186840021000036	26.04.2021
	20210527	1900030835	KR	15.05.2021		27.05.2021	30.05.2021		45,833.20	GBP	VE	2000021770	0186840021000055 SoLR Levy Claim - EE			0186840021000055	01.06.2021
	20210624	1900031675	KR	18.06.2021		24.06.2021	03.07.2021		45,833.20	GBP	VE	2000022731	0186840021000089			0186840021000089	28.06.2021
	20210729	1900032858	KR	15.07.2021		29.07.2021	30.07.2021		45,833.20	GBP	VE	2000024286	0186840021000115			0186840021000115	02.08.2021
	20210825	1900033984	KR	15.08.2021		25.08.2021	30.08.2021		45,833.20	GBP	VE	2000025242	0186840021000140			0186840021000140	31.08.2021
	20210923	1900035120	KR	15.09.2021		23.09.2021	30.09.2021		45,833.20	GBP	VE	2000026213	0186840021000164			0186840021000164	27.09.2021
	20211025	1900036159	KR	15.10.2021		25.10.2021	14.11.2021		45,833.20	GBP	VE	2000028028	0186840021000184			0186840021000184	08.11.2021
	20211123	1900037212	KR	15.11.2021		23.11.2021	15.12.2021		45,833.20	GBP	VE	2000029327	0186840021000215 SoLR Levy Claim			0186840021000215	13.12.2021
	20211221	1900038023	KR	15.12.2021		21.12.2021	14.01.2022		45,833.20	GBP	VE	2000030202	0186840021000252-SOLR LEVY			0186840021000252	10.01.2022
	20220126	1900038869	KR	15.01.2022		26.01.2022	30.01.2022		45,833.20	GBP	VE	2000030884	0186840022000013			0186840022000013	31.01.2022
	20220224	1900039651	KR	15.02.2022		24.02.2022	17.03.2022		45,833.20	GBP	VE	2000032451	0186840022000036-SoLR Levy Claim			0186840022000036	14.03.2022
	20220322	1900040382	KR	15.03.2022		22.03.2022	14.04.2022		45,833.20	GBP	VE	2000033634	0186840022000106-SOLR Levy			0186840022000106	11.04.2022
*									549,998.40	GBP							

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

Supplier	701065
Company Code	1000
Name	EDF Energy
City	LONDON

St	Assignment	DocumentNo	Type	Doc. Date	S	Pstng Date	Net Due Dt	DD	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text	PM	Pbk	Reference	Clearing
	20211007	1900035577	KR	04.10.2021		07.10.2021	03.11.2021		72,785.67	GBP	VO	2000028361	1800026820-Ofgem LRSP Claim			1800026820	16.11.2021
	20211116	1900037075	KR	24.05.2021		16.11.2021	23.06.2021		72,785.67	GBP	VO	2000028593	1800026034 -Ofgem LRSP Claim			1800026034	22.11.2021
	20211123	1900037218	KR	22.11.2021		23.11.2021	22.12.2021		72,785.66	GBP	VO	2000029698	1800027180 - EDF (Ofgem LRSP Claim)			1800027180	20.12.2021
*									218,357.00	GBP							

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

Supplier	700914
Company Code	1000
Name	OVO Energy
City	Bristol

St	Assignment	DocumentNo	Type	Doc. Date	S	Pstng Date	Net Due Dt	DD	Amount in Local Crcy	LCurr	Tx	Clrng doc.	Text	PM	Pbk	Reference	Clearing
	20210422	1900029741	KR	15.04.2021		22.04.2021	29.04.2021		2,693.27	GBP	VE	2000020528	LE037CI202100030			LE037CI202100030	26.04.2021
	20210422	1900029775	KR	12.04.2021		22.04.2021	26.04.2021		5,203.65	GBP	VE	2000020528	LE037CI202100025			LE037CI202100025	26.04.2021
	20210518	1900030538	KR	15.05.2021		18.05.2021	29.05.2021		2,693.27	GBP	VE	2000021556	LE037-CI-2021-00044			LE037CI2021-00044	24.05.2021
	20210624	1900031669	KR	15.06.2021		24.06.2021	29.06.2021		2,693.27	GBP	VE	2000022822	LE037CI202100074			LE037CI202100074	28.06.2021
	20210722	1900032718	KR	15.07.2021		22.07.2021	29.07.2021		2,693.27	GBP	VE	2000023943	LE037-CI-2021-00097			LE037CI202100097	26.07.2021
	20210824	1900033946	KR	16.08.2021		24.08.2021	30.08.2021		2,693.27	GBP	VE	2000025322	LE037-CI-2021-00117			LE037CI202100117	31.08.2021
	20210923	1900035118	KR	15.09.2021		23.09.2021	29.09.2021		2,693.27	GBP	VE	2000026310	LE037-CI-2021-00435			LE037CI202100435	27.09.2021
	20211020	1900036004	KR	15.10.2021		20.10.2021	14.11.2021		2,693.27	GBP	VE	2000028083	LE037-CI-2021-00694			LE037CI202100694	08.11.2021
	20211116	1900037067	KR	15.11.2021		16.11.2021	15.12.2021		2,693.27	GBP	VE	2000029395	LE037-CI-2021-01			LE037-CI-2021-01	13.12.2021
	20211216	1900037919	KR	15.12.2021		16.12.2021	14.01.2022		2,693.27	GBP	VE	2000030261	LE037-CI-2021-01453			LE037CI202101453	10.01.2022
	20220324	1900040416	KR	24.03.2022		24.03.2022	23.04.2022		2,693.27	GBP	VE	2000033913	Brilliant Energy Levy claim payment January 2022			LE037CI202201033	19.04.2022
	20220324	1900040417	KR	24.03.2022		24.03.2022	23.04.2022		2,693.27	GBP	VE	2000033913	Brilliant Energy Levy claim payment March 2022			LE037CI202201035	19.04.2022
	20220324	1900040418	KR	24.03.2022		24.03.2022	23.04.2022		2,693.27	GBP	VE	2000033913	Brilliant Energy Levy claim payment February 2022			LE037CI202201034	19.04.2022
*									37,522.89	GBP							

**we are
the network**

