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

31st July 2020

Dear Chris

NGN Supplier of Last Resort: Revenue Collected and Payments 19/20

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims this letter details any claims impacting regulatory year 19/20.

During the year NGN has collected £736,896 on behalf of Octopus Energy / Iresa Supplier of Last Resort claim.   This was added to our allowed revenue for 19/20 and included within our unit prices.

We have also made payments to Octopus energy for the same value. 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

www.northerngasnetworks.co.uk
facebook.com/northerngasnetworks
twitter.com/ngngas

NGN extract for payments made to Octopus Energy during 19/20:

November 19 to March 20:

	Vendor	700686
	Company Code	1000
	Name	Octopus 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
■	20191111	1900003307	KR	01.11.2019		11.11.2019	15.11.2019		61,408.04-	GBP	VZ	2000001026	Octopus Energy November INV			INV_S000321
■	20191211	1900005148	KR	01.12.2019		11.12.2019	15.12.2019		61,408.04-	GBP	XO	2000002583	INV_S000355			INV_S000355
■	20200109	1900010140	KR	01.01.2020		09.01.2020	31.01.2020		61,408.04-	GBP	VZ	2000004260	INV_S000384			INV_S000384
■	20200206	1900011508	KR	01.02.2020		06.02.2020	02.03.2020		61,408.04-	GBP	VZ	2000006134	INV_S000429			INV_S000429
■	20200305	1900013269	KR	01.03.2020		05.03.2020	31.03.2020		61,408.04-	GBP	VZ	2000007427	INV_S000451			INV_S000451
* ■									307,040.20-	GBP						

- The October 19 invoice was processed manually so not showing on the above screen shot. Full year payments were £736,896.

April 19 to September 19:

	Vendor	942373
	Company Code	*
	Name	Octopus Energy
	City	London

St	DocumentNo	Type	Doc. Date	Net due dt	Pstng Date	DD	Amount in local cur.	LCu	Clrng doc.	Text	Reference
■	1900005724	KR	01.04.2019	15.04.2019	12.04.2019		61,408.04-	GBP	100045431	LRSP Claim Iresa INV 1/12 INV_S000145	INV_S000145
■	1900005735	KR	01.05.2019	15.05.2019	07.05.2019		61,408.04-	GBP	2000074675	Last Resort Invoice - INV_S000160	INV_S000160
■	1900019445	KR	01.06.2019	15.06.2019	10.06.2019		61,408.04-	GBP	2000063141	Octopus INV_S000179	INV_S000179
■	1900019883	KR	01.07.2019	15.07.2019	12.07.2019		61,408.04-	GBP	2000064270	Octopus INV_S000206	INV_S000206
■	1900020204	KR	01.08.2019	15.08.2019	14.08.2019		61,408.04-	GBP	2000065327	Octopus Energy INV_S000235	INV_S000235
■	1900020406	KR	02.09.2019	16.09.2019	10.09.2019		61,408.04-	GBP	2000066367	Octopus Energy INV_S000260	INV_S000260
*							368,448.24-	GBP			