

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

14th May 2021

Dear Chris

NGN Supplier of Last Resort: Revenue Collected and Payments 2020/21

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims this letter details any claims impacting regulatory year 2020/21.

During the year NGN has collected £896,659 relating to Supplier of Last Resort claims. These claims were made on behalf of Together Energy (£234,761), OVO Energy (£643,479) and Shell (£18,419). This was added to our allowed revenue for 2020/21 and included within 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.

Any questions please call me 0113 3975354.

Your faithfully

Nick Pollard Statistician

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

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NGN extract for payments made to Together Energy during 20/21:

Name City		Together Ene Clydebank	rgy Ltd															
S	Assignment	DocumentNo	Туре	Doc. Date	e 5	Pstng Date	Net Due	e Dt	DD	Amount in Local Crcy	LCurr	r Tx	Clrng doc.	Text	PM	PBk	Reference	Clearing P
		1900014736	KR	16.04.202	20	15.04.2020	30.04.	2020		19,563.42-	GBP	vz	2000008380	INV-0152			INV-0152	30.04.2020
	20200514	1900015497	KR	15.05.202	20	14.05.2020	29.05.	2020		19,563.42-	GBP	VZ	200008827	INV-0178			INV-0178	18.05.2020
	20200611	1900016050	KR	16.06.202	20	11.06.2020	30.06.	2020		19,563.42-	GBP	VZ	2000009635	INV-0199			INV-0199	15.06.2020
	20200716	1900017250	KR	16.07.202	20	16.07.2020	30.07.3	2020		19,563.42-	GBP	VZ	2000010722	INV-0218			INV-0218	20.07.2020
	20200819	1900018292	KR	14.08.202	20	19.08.2020	28.08.	2020		19,563.42-	GBP	VZ	2000011903	INV-0236			INV-0236	24.08.2020
	20200917	1900019825	KR	16.09.202	20	17.09.2020	30.09.	2020		19,563.42-	GBP	VZ	2000013151	INV-0255			INV-0255	28.09.2020
	20201014	1900020847	KR	16.10.202	20	14.10.2020	30.10.	2020		19,563.42-	GBP	VZ	2000014157	INV-0273			INV-0273	26.10.2020
	20201110	1900021766	KR	16.11.202	20	10.11.2020	30.11.	2020		19,563.42-	GBP	VZ	2000015507	INV-0291			INV-0291	30.11.2020
	20201216	1900023232	KR	16.12.202	20	16.12.2020	30.12.	2020		19,563.42-	GBP	VZ	2000016405	INV-0309			INV-0309	21.12.2020
	20210114	1900024295	KR	15.01.202	21	14.01.2021	29.01.	2021		19,563.42-	GBP	VZ	2000017275	INV-0339			INV-0339	25.01.2021
	20210216	1900025484	KR	12.02.202	21	16.02.2021	14.03.	2021		19,563.42-	GBP	VZ	2000018573	INV-0348			INV-0348	02.03.2021
•	20210317	1900028407	KR	17.03.202	21	17.03.2021	31.03.3	2021		19,563.38-	GBP	VZ	2000019578	INV-0355			INV-0355	29.03.2021
•										234,761.00-	GBP							

NGN extract for payments made to OVO Energy during 20/21:

endor		700914													
ompany	Code	1000													
але		OVO Energy													
ity		Bristol													
St	Assignment	DocumentNo	Туре	Doc. Date	S Pstng Date	Net Due Dt	DD Amount in Local Crcy	LCuri	r Tx	Clrng doc.	Text	РМ	PB	Reference	Clearing
	20200729	1900017502	KR.	24.07.2020	29.07.2020	07.08.2020	214,493.00-	GBP	VE	2000011336	LE001-CI-2020-00			LE001-CI-2020-00	06.08.2020
	20200819	1900018293	KR	06.08.2020	19.08.2020	20.08.2020	53,623.25-	GBP	VE	2000011904	LE001-CI-2020-00			LE001-CI-2020-00	24.08.2020
	20200923	1900019964	KR	01.09.2020	23.09.2020	15.09.2020	53,623.25-	GBP	VE	2000013152	LE001-CI-2020-00197			LE001-CI-2020-00	28.09.2020
	20201007	1900020613	KR	01.10.2020	07.10.2020	15.10.2020	53,623.25-	GBP	VE	2000013632	LE001-CI-2020-00233			LE001-CI-2020-00	12.10.2020
	20201110	1900021760	KR	01.11.2020	10.11.2020	15.11.2020	53,623.25-	GBP	VE	2000014931	LE001-CI-2020-00274			LE001-CI-2020-00	16.11.2020
	20201210	1900022817	KR	01.12.2020	10.12.2020	15.12.2020	53,623.25-	GBP	VE	2000016003	LE001-CI-2020-00311			LE001-CI-2020-00	14.12.2020
	20210106	1900023820	KR	01.01.2021	06,01,2021	31.01.2021	53,623.25-	GBP	VE	2000017276	LE001-CI-2021-00002 Jan 2021			LE001-CI-2021-00	25.01.2021
	20210203	1900024903	KR	01.02.2021	03.02.2021	15.02.2021	53,623.25-	GBP	VE	2000018013	LE001CI202100036			LE001CI202100036	15.02.2021
	20210304	1900027888	KR	01.03.2021	04.03.2021	08.03.2021	53,623.25-	GBP	VE	2000018796	LE001-CI-2021-00069			LE001CI2021-0069	08.03.2021
				-			643,479,00-	CRD		_					



NGN extract for payments made to Shell Energy during 20/21:

Vendor Company	Code	700915 1000																
Name City		Shell Energy Coventry	Retail L	imited														
St	Assignment	DocumentNo	Туре	Doc. Date	S Pstng Da	te Net Due	Dt D	D Amount in Local Cro	y LCurr	Тх	Clrng doc.	Text	PM	PBk	Reference	Clearing	Purch.Doc.	Check Number
	Assignment 20200415	DocumentNo 1900014737		Doc. Date		te Net Due 20 30.04.20	+	D Amount in Local Crc 18,419.00	-	+	Clrng doc.		PM			Clearing 20.04.2020		Check Number

