

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

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

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

Vendor	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 Crncy	LCurr	Tx	Clrng doc.	Text	PM	PBk	Reference	Clearing	Pu
	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			LE001CI2021-00069	08.03.2021	
*									643,479.00-	GBP								



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

Vendor 700915
 Company Code 1000
 Name Shell Energy Retail Limited
 City Coventry

St	Assignment	DocumentNo	Type	Doc. Date	S	Pstng Date	Net Due Dt	DD	Amount in Local Crncy	LCurr	Tx	Clrng doc.	Text	PM	PBk	Reference	Clearing	Purch.Doc.	Check Number
	■	20200415		1900014737	KR	31.03.2020	15.04.2020	30.04.2020	18,419.00-	GBP	VZ	2000008046	3672			3672	20.04.2020		
	■								18,419.00-	GBP									