

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

25 May 2023

Dear Chris

NGN Supplier of Last Resort: Revenue Collected and Payments during 2022/23

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims, this letter details any claims impacting regulatory year 2022/23.

During the year NGN has sought to collect £95,906,397 relating to Supplier of Last Resort claims. These claims were made on behalf of:

SOLR	Failed Supplier	Total expenditure	Supplier Total
British Gas	Money Plus PFP	£2,999,735	£18,858,153
British Gas	People's Energy	£14,751,011	
British Gas	Bluegreen Energy Zebra Power	£687,611	
British Gas	Neon Reef Social Energy	£419,796	
EDF	Zog	£238,026	£8,783,732
EDF	Utility Point	£8,545,706	
Scottish Power	Orbit	£2,157,055	£2,460,832
Scottish Power	Entice Energy	£124,094	
Scottish Power	Tonik	£54,034	
Scottish Power	Yorkshire (Daisy) energy	£125,649	
Shell	Daligas Colorado GoTo Energy Pure Planet	£8,587,819	£18,879,878
Shell	Green Supplier	£10,292,059	
Utilita	Omni Energy	£136,125	£136,125
E. ON	Igloo Enstroga Symbio	£11,212,027	£11,212,027
Octopus	Avro	£35,568,215	£35,568,215
Yu Energy	AMPower	£7,435	£7,435
Total claim value		£95,906,397	£95,906,397

£95,903,576 was included within allowed revenue for 2022/23 and built into our unit prices. The difference of £2,821 will be trued up in November 2023 Annual Iteration Process.

Actual revenue as shown in NGN's accounts for regulatory year 2022/23 was £95,940,709. We have therefore over collected by £34,312 (0.04%) which will be trued up when setting prices for 2024/25.

We have also made payments to the respective suppliers for £95,906,397.

SOLR	Failed Suppliers	Total expenditure
British Gas	MoneyPlus PFP People's Energy Bluegreen Energy Zebra Power Neon Reef Social Energy	£18,858,152
EDF	Zog Utility Point	£8,783,731
Scottish Power	Orbit Entice Energy Tonik Yorkshire (Daisy) Energy	£2,460,832
Shell	Daligas Colorado GoTo Energy Pure Planet Green Supplier	£18,879,877
Utilita	Omni Energy	£136,124
E. ON	Igloo Enstroga Symbio	£11,212,027
Octopus	Avro	£35,568,215
Yu Energy	AMPower	£7,435
Total claim value		£95,906,397

A screen shot of our SAP payments screen is on the next page for information by supplier. Any questions please call me +44 (0)7711 774258.

Your faithfully



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Appendix 1: NGN extracts for payments made relating to 22/23:

British Gas:

201208													16,858,152.81- GBP	
	British Gas Tradi...	2000035305	20220520	1900042029	KR	22.04.2022	20.05.2022	22.04.2022	23.05.2022	23.05.2022	23.05.2022	1,571,512.73- GBP	1800047500 British Gas SOLR	1800047500
	British Gas Tradi...	2000036371	20220620	1900042643	KR	20.05.2022	20.06.2022	20.05.2022	21.06.2022	21.06.2022	21.06.2022	1,571,512.73- GBP	1800047750 British Gas SOLR	1800047750
	British Gas Tradi...	2000037557	20220715	1900043630	KR	21.06.2022	15.07.2022	21.06.2022	21.07.2022	21.07.2022	21.07.2022	1,571,512.73- GBP	1800047929 British Gas SOLR	1800047929
	British Gas Tradi...	2000038813	20220817	1900044346	KR	21.07.2022	17.08.2022	21.07.2022	22.08.2022	22.08.2022	22.08.2022	1,571,512.73- GBP	1800048154 British Gas SOLR	1800048154
	British Gas Tradi...	2000039648	20220913	1900045136	KR	22.08.2022	13.09.2022	23.08.2022	21.09.2022	21.09.2022	21.09.2022	1,571,512.73- GBP	1800048343 British Gas SOLR	1800048343
	British Gas Tradi...	2000041195	20221019	1900046291	KR	21.09.2022	19.10.2022	21.09.2022	21.10.2022	21.10.2022	21.10.2022	1,571,512.73- GBP	1800048530 British Gas SOLR	1800048530
	British Gas Tradi...	2000042649	20221122	1900047440	KR	21.10.2022	22.11.2022	21.10.2022	22.11.2022	22.11.2022	22.11.2022	1,571,512.73- GBP	1800049070 British Gas SOLR	1800049070
	British Gas Tradi...	2000044191	20221221	1900048655	KR	22.11.2022	21.12.2022	21.11.2022	21.12.2022	21.12.2022	21.12.2022	1,571,512.73- GBP	1800049231 British Gas SOLR	1800049231
	British Gas Tradi...	2000045213	20230123	1900049346	KR	23.12.2022	23.01.2023	23.12.2022	23.01.2023	23.01.2023	23.01.2023	1,571,512.73- GBP	1800049403 British Gas SOLR	1800049403
	British Gas Tradi...	2000046204	20230214	1900050133	KR	20.01.2023	14.02.2023	20.01.2023	21.02.2023	21.02.2023	21.02.2023	1,571,512.73- GBP	1800049597 British Gas SOLR	1800049597
	British Gas Tradi...	2000047698	20230313	1900051661	KR	17.02.2023	13.03.2023	17.02.2023	20.03.2023	21.03.2023	21.03.2023	1,571,512.73- GBP	1800049783 British Gas SOLR	1800049783
	British Gas Tradi...	2000049276	20230421	1900052802	KR	22.03.2023	21.04.2023	23.03.2023	21.04.2023	21.04.2023	21.04.2023	1,571,512.78- GBP	1800050023 British Gas SOLR	1800050023

EDF Energy:

Supplier	Vend. Name 1	Clearing D	Assign.	DocumentNo	Type	Doc. Date	Posting Date	Inv. recpt date	Clearing Date	Net Due Date	Baseline Date	CC Value	CCode	Text	Reference
701065	EDF Energy	2000035303	20220520	1900042026	KR	22.04.2022	20.05.2022	22.04.2022	23.05.2022	23.05.2022	23.05.2022	712,142.17-	GBP	1800027958 EDF SOLR - Utility Point	1800027958
	EDF Energy	2000035303	20220520	1900042027	KR	22.04.2022	20.05.2022	22.04.2022	23.05.2022	23.05.2022	23.05.2022	19,835.49-	GBP	1800027966 EDF SOLR - Zog	1800027966
	EDF Energy	2000036369	20220620	1900042640	KR	20.05.2022	20.06.2022	20.05.2022	21.06.2022	21.06.2022	21.06.2022	712,142.17-	GBP	1800028172 EDF SOLR - Utility Point	1800028172
	EDF Energy	2000036369	20220620	1900042641	KR	20.05.2022	20.06.2022	20.05.2022	21.06.2022	21.06.2022	21.06.2022	19,835.49-	GBP	1800028164 EDF SOLR - Zog	1800028164
	EDF Energy	2000037553	20220715	1900043627	KR	21.06.2022	15.07.2022	21.06.2022	21.07.2022	21.07.2022	21.07.2022	712,142.17-	GBP	1800028276 EDF SOLR - Utility Point	1800028276
	EDF Energy	2000037553	20220715	1900043628	KR	21.06.2022	15.07.2022	21.06.2022	21.07.2022	21.07.2022	21.07.2022	19,835.49-	GBP	1800028268 EDF SOLR - Zog	1800028268
	EDF Energy	2000038803	20220817	1900044343	KR	21.07.2022	17.08.2022	21.07.2022	22.08.2022	22.08.2022	22.08.2022	712,142.17-	GBP	1800028496 EDF SOLR - Utility Point	1800028496
	EDF Energy	2000038803	20220817	1900044344	KR	21.07.2022	17.08.2022	21.07.2022	22.08.2022	22.08.2022	22.08.2022	19,835.49-	GBP	1800028488 EDF SOLR - Zog	1800028488
	EDF Energy	2000039646	20220913	1900045133	KR	22.08.2022	13.09.2022	22.08.2022	21.09.2022	21.09.2022	21.09.2022	712,142.17-	GBP	1800028707 EDF SOLR - Utility Point	1800028707
	EDF Energy	2000039646	20220913	1900045134	KR	22.08.2022	13.09.2022	22.08.2022	21.09.2022	21.09.2022	21.09.2022	19,835.49-	GBP	1800028699 EDF SOLR - Zog	1800028699
	EDF Energy	2000041193	20221019	1900046288	KR	21.09.2022	19.10.2022	21.09.2022	21.10.2022	21.10.2022	21.10.2022	712,142.17-	GBP	1800028821 EDF SOLR - Utility Point	1800028821
	EDF Energy	2000041193	20221019	1900046289	KR	21.09.2022	19.10.2022	21.09.2022	21.10.2022	21.10.2022	21.10.2022	19,835.49-	GBP	1800028813 EDF SOLR - Zog	1800028813
	EDF Energy	2000042647	20221122	1900047437	KR	21.10.2022	22.11.2022	21.10.2022	22.11.2022	22.11.2022	22.11.2022	712,142.17-	GBP	1800029016 EDF SOLR - Utility Point	1800029016
	EDF Energy	2000042647	20221122	1900047438	KR	21.10.2022	22.11.2022	21.10.2022	22.11.2022	22.11.2022	22.11.2022	19,835.49-	GBP	1800029015 EDF SOLR - Zog	1800029015
	EDF Energy	2000044189	20221221	1900048652	KR	21.11.2022	21.12.2022	21.11.2022	21.12.2022	21.12.2022	21.12.2022	712,142.17-	GBP	1800029166 EDF SOLR - Utility Point	1800029166
	EDF Energy	2000044189	20221221	1900048653	KR	21.11.2022	21.12.2022	21.11.2022	21.12.2022	21.12.2022	21.12.2022	19,835.49-	GBP	1800029158 EDF SOLR - Zog	1800029158
	EDF Energy	2000045211	20230123	1900049343	KR	23.12.2022	23.01.2023	23.12.2022	23.01.2023	23.01.2023	23.01.2023	712,142.17-	GBP	1800029326 EDF SOLR - Utility Point	1800029326
	EDF Energy	2000045211	20230123	1900049344	KR	23.12.2022	23.01.2023	23.12.2022	23.01.2023	23.01.2023	23.01.2023	19,835.49-	GBP	1800029334 EDF SOLR - Zog	1800029334
	EDF Energy	2000046202	20230214	1900050130	KR	20.01.2023	14.02.2023	20.01.2023	21.02.2023	21.02.2023	21.02.2023	712,142.17-	GBP	1800029499 EDF SOLR - Utility Point	1800029499
	EDF Energy	2000046202	20230214	1900050131	KR	20.01.2023	14.02.2023	20.01.2023	21.02.2023	21.02.2023	21.02.2023	19,835.49-	GBP	1800029491 EDF SOLR - Zog	1800029491
	EDF Energy	2000047687	20230313	1900051658	KR	17.02.2023	13.03.2023	17.02.2023	20.03.2023	21.03.2023	21.03.2023	712,142.17-	GBP	1800029655 EDF SOLR - Utility Point	1800029655
	EDF Energy	2000047687	20230313	1900051659	KR	17.02.2023	13.03.2023	17.02.2023	20.03.2023	21.03.2023	21.03.2023	19,835.49-	GBP	1800029657 EDF SOLR - Zog	1800029657
	EDF Energy	2000049274	20230421	1900052799	KR	22.03.2023	21.04.2023	22.03.2023	21.04.2023	21.04.2023	21.04.2023	712,142.13-	GBP	1800029704 EDF SOLR - Utility Point	1800029704
	EDF Energy	2000049274	20230421	1900052800	KR	22.03.2023	21.04.2023	22.03.2023	21.04.2023	21.04.2023	21.04.2023	19,835.50-	GBP	1800029696 EDF SOLR - Zog	1800029696

Scottish Power:

Supplier	Vend. Name 1	Clearing D	Assign.	DocumentNo	Type	Doc. Date	Posting Date	Inv. rcpt date	Clearing Date	Net Due Date	Baseline Date	CC Value	CCode	Text	Reference
95,899,581.44- GBP															
2,460,832.32- GBP															
700144	Scottish Power Plc	2000035300	20220520	1900042030	KR	21 04 2022	20 05 2022	22 04 2022	23 05 2022	23 05 2022	23 05 2022	179,754.60-	GBP	0186840022000217 Scottish Power SOLR - Orbit	186840022000217
	Scottish Power Plc	2000035300	20220520	1900042031	KR	21 04 2022	20 05 2022	22 04 2022	23 05 2022	23 05 2022	23 05 2022	10,470.76-	GBP	0186840022000223 Scottish Power SOLR - Yorkshire E	186840022000223
	Scottish Power Plc	2000035300	20220520	1900042032	KR	21 04 2022	20 05 2022	22 04 2022	23 05 2022	23 05 2022	23 05 2022	4,502.81-	GBP	0186840022000220 Scottish Power SOLR - Tonik	186840022000220
	Scottish Power Plc	2000035300	20220520	1900042036	KR	28 04 2022	20 05 2022	28 04 2022	23 05 2022	23 05 2022	23 05 2022	10,341.19-	GBP	0186840022000250 Scottish Power SOLR - Entice	186840022000250
	Scottish Power Plc	2000036366	20220620	1900042644	KR	21 05 2022	20 06 2022	23 05 2022	21 06 2022	21 06 2022	21 06 2022	179,754.60-	GBP	0186840022000351 Scottish Power SOLR - Orbit	186840022000351
	Scottish Power Plc	2000036366	20220620	1900042645	KR	21 05 2022	20 06 2022	23 05 2022	21 06 2022	21 06 2022	21 06 2022	10,470.76-	GBP	0186840022000357 Scottish Power SOLR - Yorkshire E	186840022000357
	Scottish Power Plc	2000036366	20220620	1900042646	KR	21 05 2022	20 06 2022	23 05 2022	21 06 2022	21 06 2022	21 06 2022	4,502.81-	GBP	0186840022000354 Scottish Power SOLR - Tonik	186840022000354
	Scottish Power Plc	2000036366	20220620	1900042650	KR	21 05 2022	20 06 2022	23 05 2022	21 06 2022	21 06 2022	21 06 2022	10,341.19-	GBP	0186840022000348 Scottish Power SOLR - Entice	186840022000348
	Scottish Power Plc	2000037537	20220715	1900043631	KR	21 06 2022	15 07 2022	22 06 2022	21 07 2022	21 07 2022	21 07 2022	179,754.60-	GBP	0186840022000496 Scottish Power SOLR - Orbit	186840022000496
	Scottish Power Plc	2000037537	20220715	1900043632	KR	21 06 2022	15 07 2022	22 06 2022	21 07 2022	21 07 2022	21 07 2022	10,470.76-	GBP	0186840022000502 Scottish Power SOLR - Yorkshire E	186840022000502
	Scottish Power Plc	2000037537	20220715	1900043633	KR	21 06 2022	15 07 2022	22 06 2022	21 07 2022	21 07 2022	21 07 2022	4,502.81-	GBP	0186840022000499 Scottish Power SOLR - Tonik	186840022000499
	Scottish Power Plc	2000037537	20220715	1900043637	KR	21 06 2022	15 07 2022	22 06 2022	21 07 2022	21 07 2022	21 07 2022	10,341.19-	GBP	0186840022000521 Scottish Power SOLR - Entice	186840022000521
	Scottish Power Plc	2000038745	20220817	1900044347	KR	21 07 2022	17 08 2022	22 07 2022	22 08 2022	22 08 2022	22 08 2022	179,754.60-	GBP	0186840022000625 Scottish Power SOLR - Orbit	186840022000625
	Scottish Power Plc	2000038745	20220817	1900044348	KR	21 07 2022	17 08 2022	22 07 2022	22 08 2022	22 08 2022	22 08 2022	10,470.76-	GBP	0186840022000631 Scottish Power SOLR - Yorkshire E	186840022000631
	Scottish Power Plc	2000038745	20220817	1900044349	KR	21 07 2022	17 08 2022	22 07 2022	22 08 2022	22 08 2022	22 08 2022	4,502.81-	GBP	186840022000628 Scottish Power SOLR - Tonik	186840022000628
	Scottish Power Plc	2000038745	20220817	1900044353	KR	21 07 2022	17 08 2022	22 07 2022	22 08 2022	22 08 2022	22 08 2022	10,341.19-	GBP	0186840022000650 Scottish Power SOLR - Entice	186840022000650
	Scottish Power Plc	2000039643	20220913	1900045137	KR	21 08 2022	13 09 2022	22 08 2022	21 09 2022	21 09 2022	21 09 2022	179,754.60-	GBP	0186840022000751 Scottish Power SOLR - Orbit	186840022000751
	Scottish Power Plc	2000039643	20220913	1900045138	KR	21 08 2022	13 09 2022	22 08 2022	21 09 2022	21 09 2022	21 09 2022	10,470.76-	GBP	0186840022000757 Scottish Power SOLR - Yorkshire E	186840022000757
	Scottish Power Plc	2000039643	20220913	1900045139	KR	21 08 2022	13 09 2022	22 08 2022	21 09 2022	21 09 2022	21 09 2022	4,502.81-	GBP	0186840022000754 Scottish Power SOLR - Tonik	186840022000754
	Scottish Power Plc	2000039643	20220913	1900045149	KR	21 08 2022	13 09 2022	22 08 2022	21 09 2022	21 09 2022	21 09 2022	10,341.19-	GBP	0186840022000776 Scottish Power SOLR - Entice	186840022000776
	Scottish Power Plc	2000041190	20221019	1900046292	KR	21 09 2022	19 10 2022	22 09 2022	21 10 2022	21 10 2022	21 10 2022	179,754.60-	GBP	0186840022000901 Scottish Power SOLR - Orbit	186840022000901
	Scottish Power Plc	2000041190	20221019	1900046293	KR	21 09 2022	19 10 2022	22 09 2022	21 10 2022	21 10 2022	21 10 2022	10,470.76-	GBP	0186840022000907 Scottish Power SOLR - Yorkshire E	186840022000907
	Scottish Power Plc	2000041190	20221019	1900046294	KR	21 09 2022	19 10 2022	22 09 2022	21 10 2022	21 10 2022	21 10 2022	4,502.81-	GBP	186840022000904 Scottish Power SOLR - Tonik	186840022000904
	Scottish Power Plc	2000041190	20221019	1900046298	KR	21 09 2022	19 10 2022	22 09 2022	21 10 2022	21 10 2022	21 10 2022	10,341.19-	GBP	186840022000926 Scottish Power SOLR - Entice	186840022000926
	Scottish Power Plc	2000042644	20221122	1900044741	KR	21 10 2022	22 11 2022	24 10 2022	22 11 2022	22 11 2022	22 11 2022	179,754.60-	GBP	0186840022001041 Scottish Power SOLR - Orbit	186840022001041
	Scottish Power Plc	2000042644	20221122	1900044742	KR	21 10 2022	22 11 2022	24 10 2022	22 11 2022	22 11 2022	22 11 2022	10,470.76-	GBP	0186840022001047 Scottish Power SOLR - Yorkshire E	186840022001047
	Scottish Power Plc	2000042644	20221122	1900044743	KR	21 10 2022	22 11 2022	24 10 2022	22 11 2022	22 11 2022	22 11 2022	4,502.81-	GBP	0186840022001044 Scottish Power SOLR - Tonik	186840022001044
	Scottish Power Plc	2000042644	20221122	1900044747	KR	21 10 2022	22 11 2022	24 10 2022	22 11 2022	22 11 2022	22 11 2022	10,341.19-	GBP	0186840022001066 Scottish Power SOLR - Entice	186840022001066
	Scottish Power Plc	2000044186	20221221	1900046556	KR	21 11 2022	21 12 2022	22 11 2022	21 12 2022	21 12 2022	21 12 2022	179,754.60-	GBP	186840022001196 Scottish Power SOLR - Orbit	186840022001196
	Scottish Power Plc	2000044186	20221221	1900046557	KR	21 11 2022	21 12 2022	22 11 2022	21 12 2022	21 12 2022	21 12 2022	10,470.76-	GBP	186840022001204 Scottish Power SOLR - Yorkshire En	186840022001204
	Scottish Power Plc	2000044186	20221221	1900046562	KR	21 11 2022	21 12 2022	22 11 2022	21 12 2022	21 12 2022	21 12 2022	10,341.19-	GBP	186840022001223 Scottish Power SOLR - Entice	186840022001223
	Scottish Power Plc	2000044186	20221221	1900046568	KR	22 11 2022	21 12 2022	22 11 2022	21 12 2022	21 12 2022	21 12 2022	4,502.81-	GBP	0186840022001201 Scottish Power SOLR - Tonik	186840022001201
	Scottish Power Plc	2000045208	20230123	1900049347	KR	21 12 2022	23 01 2023	22 12 2022	23 01 2023	23 01 2023	23 01 2023	179,754.60-	GBP	0186840022001399 Scottish Power SOLR - Orbit	186840022001399
	Scottish Power Plc	2000045208	20230123	1900049348	KR	21 12 2022	23 01 2023	22 12 2022	23 01 2023	23 01 2023	23 01 2023	10,470.76-	GBP	0186840022001405 Scottish Power SOLR - Yorkshire E	186840022001405
	Scottish Power Plc	2000045208	20230123	1900049349	KR	21 12 2022	23 01 2023	22 12 2022	23 01 2023	23 01 2023	23 01 2023	4,502.81-	GBP	0186840022001402 Scottish Power SOLR - Tonik	186840022001402
	Scottish Power Plc	2000045208	20230123	1900049353	KR	21 12 2022	23 01 2023	22 12 2022	23 01 2023	23 01 2023	23 01 2023	10,341.19-	GBP	0186840022001424 Scottish Power SOLR - Entice	186840022001424
	Scottish Power Plc	2000046199	20230214	1900050134	KR	21 01 2023	14 02 2023	23 01 2023	21 02 2023	21 02 2023	21 02 2023	179,754.60-	GBP	0186840023000120 Scottish Power SOLR - Orbit	186840023000120
	Scottish Power Plc	2000046199	20230214	1900050135	KR	21 01 2023	14 02 2023	23 01 2023	21 02 2023	21 02 2023	21 02 2023	10,470.76-	GBP	0186840023000126 Scottish Power SOLR - Yorkshire E	186840023000126
	Scottish Power Plc	2000046199	20230214	1900050136	KR	21 01 2023	14 02 2023	23 01 2023	21 02 2023	21 02 2023	21 02 2023	4,502.81-	GBP	0186840023000123 Scottish Power SOLR - Tonik	186840023000123
	Scottish Power Plc	2000046199	20230214	1900050140	KR	21 01 2023	14 02 2023	23 01 2023	21 02 2023	21 02 2023	21 02 2023	10,341.19-	GBP	0186840023000145 Scottish Power SOLR - Entice	186840023000145
	Scottish Power Plc	2000047616	20230313	1900051662	KR	21 02 2023	13 03 2023	22 02 2023	20 03 2023	21 03 2023	21 03 2023	179,754.60-	GBP	0186840023000271 Scottish Power SOLR - Orbit	186840023000271
	Scottish Power Plc	2000047616	20230313	1900051663	KR	21 02 2023	13 03 2023	22 02 2023	20 03 2023	21 03 2023	21 03 2023	10,470.76-	GBP	0186840023000277 Scottish Power SOLR - Yorkshire E	186840023000277
	Scottish Power Plc	2000047616	20230313	1900051664	KR	21 02 2023	13 03 2023	22 02 2023	20 03 2023	21 03 2023	21 03 2023	4,502.81-	GBP	0186840023000274 Scottish Power SOLR - Tonik	186840023000274
	Scottish Power Plc	2000047616	20230313	1900051668	KR	21 02 2023	13 03 2023	22 02 2023	20 03 2023	21 03 2023	21 03 2023	10,341.19-	GBP	0186840023000296 Scottish Power SOLR - Entice	186840023000296
	Scottish Power Plc	2000049271	20230421	1900052803	KR	21 03 2023	21 04 2023	22 03 2023	21 04 2023	21 04 2023	21 04 2023	179,754.60-	GBP	0186840023000404 Scottish Power SOLR - Orbit	186840023000404
	Scottish Power Plc	2000049271	20230421	1900052804	KR	21 03 2023	21 04 2023	22 03 2023	21 04 2023	21 04 2023	21 04 2023	10,470.76-	GBP	0186840023000410 Scottish Power SOLR - Yorkshire E	186840023000410
	Scottish Power Plc	2000049271	20230421	1900052805	KR	21 03 2023	21 04 2023	22 03 2023	21 04 2023	21 04 2023	21 04 2023	4,502.81-	GBP	186840023000407 Scottish Power SOLR - Tonik	186840023000407
	Scottish Power Plc	2000049271	20230421	1900052806	KR	21 03 2023	21 04 2023	22 03 2023	21 04 2023	21 04 2023	21 04 2023	10,341.19-	GBP	0186840023000429 Scottish Power SOLR - Entice	186840023000429

Shell Energy:

Supplier	Vend. Name 1	Clearing D	Assign.	DocumentNo	Type	Doc. Date	Posting Date	Inv. rcpt date	Clearing Date	Net Due Date	Baseline Date	CC Value	CCode	Text	Reference
700915												18,879,877.83- GBP			
	Shell Energy Ret...	2000035302	20220520	1900042033	KR	22 04 2022	20 05 2022	25 04 2022	23 05 2022	23 05 2022	23 05 2022	857,671.56-	GBP	5624 Shell Energy SOLR - Green	5624
	Shell Energy Ret...	2000035302	20220520	1900042034	KR	22 04 2022	20 05 2022	25 04 2022	23 05 2022	23 05 2022	23 05 2022	715,651.59-	GBP	5625 Shell Energy SOLR - Pureplanet/Daigas/Colora	5625
	Shell Energy Ret...	2000036368	20220620	1900042647	KR	23 05 2022	20 06 2022	23 05 2022	21 06 2022	21 06 2022	21 06 2022	857,671.56-	GBP	5712 Shell Energy SOLR - Green	5712
	Shell Energy Ret...	2000036368	20220620	1900042648	KR	23 05 2022	20 06 2022	23 05 2022	21 06 2022	21 06 2022	21 06 2022	715,651.59-	GBP	5713 Shell Energy SOLR - Pureplanet/Daigas/Colora	5713
	Shell Energy Ret...	2000037550	20220715	1900043634	KR	21 06 2022	15 07 2022	21 06 2022	21 07 2022	21 07 2022	21 07 2022	857,671.56-	GBP	5803 Shell Energy SOLR - Green	5803
	Shell Energy Ret...	2000037550	20220715	1900043635	KR	21 06 2022	15 07 2022	21 06 2022	21 07 2022	21 07 2022	21 07 2022	715,651.59-	GBP	5804 Shell Energy SOLR - Pureplanet/Daigas/Colora	5804
	Shell Energy Ret...	2000038797	20220817	1900044350	KR	21 07 2022	17 08 2022	21 07 2022	22 08 2022	22 08 2022	22 08 2022	857,671.56-	GBP	5892 Shell Energy SOLR - Green	5892
	Shell Energy Ret...	2000038797	20220817	1900044351	KR	21 07 2022	17 08 2022	21 07 2022	22 08 2022	22 08 2022	22 08 2022	715,651.59-	GBP	5893 Shell Energy SOLR - Pureplanet/Daigas/Colora	5893
	Shell Energy Ret...	2000039645	20220913	1900045140	KR	22 08 2022	13 09 2022	22 08 2022	21 09 2022	21 09 2022	21 09 2022	857,671.56-	GBP	5996 Shell Energy SOLR - Green	5996
	Shell Energy Ret...	2000039645	20220913	1900045141	KR	22 08 2022	13 09 2022	22 08 2022	21 09 2022	21 09 2022	21 09 2022	715,651.59-	GBP	5983 Shell Energy SOLR - Pureplanet/Daigas/Colora	5983
	Shell Energy Ret...	2000041192	20221019	1900046295	KR	21 09 2022	19 10 2022	21 09 2022	21 10 2022	21 10 2022	21 10 2022	857,671.56-	GBP	6071 Shell Energy SOLR - Green	6071
	Shell Energy Ret...	2000041192	20221019	1900046296	KR	21 09 2022	19 10 2022	21 09 2022	21 10 2022	21 10 2022	21 10 2022	715,651.59-	GBP	6072 Shell Energy SOLR - Pureplanet/Daigas/Colora	6072
	Shell Energy Ret...	2000042646	20221122	1900047444	KR	21 10 2022	22 11 2022	18 11 2022	22 11 2022	22 11 2022	22 11 2022	857,671.56-	GBP	6160 Shell Energy SOLR - Green	6160
	Shell Energy Ret...	2000042646	20221122	1900047445	KR	21 10 2022	22 11 2022	18 11 2022	22 11 2022	22 11 2022	22 11 2022	715,651.59-	GBP	6161 Shell Energy SOLR - Pureplanet/Daigas/Colora	6161
	Shell Energy Ret...	2000044188	20221221	1900048659	KR	21 11 2022	21 12 2022	21 11 2022	21 12 2022	21 12 2022	21 12 2022	857,671.56-	GBP	6212 Shell Energy SOLR - Green	6212
	Shell Energy Ret...	2000044188	20221221	1900048660	KR	21 11 2022	21 12 2022	21 11 2022	21 12 2022	21 12 2022	21 12 2022	715,651.59-	GBP	6213 Shell Energy SOLR - Pureplanet/Daigas/Colora	6213
	Shell Energy Ret...	2000045210	20230123	1900049350	KR	21 12 2022	23 01 2023	21 12 2022	23 01 2023	23 01 2023	23 01 2023	857,671.56-	GBP	6299 Shell Energy SOLR - Green	6299
	Shell Energy Ret...	2000045210	20230123	1900049351	KR	21 12 2022	23 01 2023	21 12 2022	23 01 2023	23 01 2023	23 01 2023	715,651.59-	GBP	6307 Shell Energy SOLR - Pureplanet/Daigas/Colora	6307
	Shell Energy Ret...	2000046201	20230214	1900050137	KR	23 01 2023	14 02 2023	23 01 2023	21 02 2023	21 02 2023	21 02 2023	857,671.56-	GBP	6426 Shell Energy SOLR - Green	6426
	Shell Energy Ret...	2000046201	20230214	1900050138	KR	23 01 2023	14 02 2023	23 01 2023	21 02 2023	21 02 2023	21 02 2023	715,651.59-	GBP	6434 Shell Energy SOLR - Pureplanet/Daigas/Colora	6434
	Shell Energy Ret...	2000047681	20230313	1900051665	KR	21 02 2023	13 03 2023	21 02 2023	20 03 2023	21 03 2023	21 03 2023	857,671.56-	GBP	6513 Shell Energy SOLR - Green	6513
	Shell Energy Ret...	2000047681	20230313	1900051666	KR	21 02 2023	13 03 2023	21 02 2023	20 03 2023	21 03 2023	21 03 2023	715,651.59-	GBP	6514 Shell Energy SOLR - Pureplanet/Daigas/Colora	6514
	Shell Energy Ret...	2000049273	20230421	1900052806	KR	21 03 2023	21 04 2023	21 03 2023	21 04 2023	21 04 2023	21 04 2023	857,671.60-	GBP	6638 Shell Energy SOLR - Green	6638
	Shell Energy Ret...	2000049273	20230421	1900052807	KR	21 03 2023	21 04 2023	21 03 2023	21 04 2023	21 04 2023	21 04 2023	715,651.59-	GBP	6639 Shell Energy SOLR - Pureplanet/Daigas/Colora	6639

Utilita Energy:

701210												136,124.64- GBP		
Utilita Energy Limi...	2000035307	20220520	1900042037	KR	09.05.2022	20.05.2022	09.05.2022	23.05.2022	23.05.2022	23.05.2022		11,343.72- GBP	FT1100001179 Utilita SOLR - Omni	FT1100001179
Utilita Energy Limi...	2000036372	20220620	1900042651	KR	20.05.2022	20.06.2022	20.05.2022	21.06.2022	21.06.2022	21.06.2022		11,343.72- GBP	FT1100001193 Utilita SOLR - Omni	FT1100001193
Utilita Energy Limi...	2000037558	20220715	1900043638	KR	21.06.2022	15.07.2022	21.06.2022	21.07.2022	21.07.2022	21.07.2022		11,343.72- GBP	FT1100001241 Utilita SOLR - Omni	FT1100001241
Utilita Energy Limi...	2000038814	20220817	1900044354	KR	22.07.2022	17.08.2022	22.07.2022	22.08.2022	22.08.2022	22.08.2022		11,343.72- GBP	FT1100001270 Utilita SOLR - Omni	FT1100001270
Utilita Energy Limi...	2000039649	20220913	1900045144	KR	22.08.2022	13.09.2022	22.08.2022	21.09.2022	21.09.2022	21.09.2022		11,343.72- GBP	FT1100001294 Utilita SOLR - Omni	FT1100001294
Utilita Energy Limi...	2000041196	20221019	1900046299	KR	21.09.2022	19.10.2022	21.09.2022	21.10.2022	21.10.2022	21.10.2022		11,343.72- GBP	FT1100001337 Utilita SOLR - Omni	FT1100001337
Utilita Energy Limi...	2000042650	20221122	1900047448	KR	21.10.2022	22.11.2022	21.10.2022	22.11.2022	22.11.2022	22.11.2022		11,343.72- GBP	FT1100001360 Utilita SOLR - Omni	FT1100001360
Utilita Energy Limi...	2000044193	20221221	1900048663	KR	21.11.2022	21.12.2022	21.11.2022	21.12.2022	21.12.2022	21.12.2022		11,343.72- GBP	FT1100001392 Utilita SOLR - Omni	FT1100001392
Utilita Energy Limi...	2000045215	20230123	1900049354	KR	23.12.2022	23.01.2023	23.12.2022	23.01.2023	23.01.2023	23.01.2023		11,343.72- GBP	FT1100001430 Utilita SOLR - Omni	FT1100001430
Utilita Energy Limi...	2000046206	20230214	1900050141	KR	20.01.2023	14.02.2023	20.01.2023	21.02.2023	21.02.2023	21.02.2023		11,343.72- GBP	FT1100001453 Utilita SOLR - Omni	FT1100001453
Utilita Energy Limi...	2000047700	20230313	1900051669	KR	17.02.2023	13.03.2023	17.02.2023	20.03.2023	21.03.2023	21.03.2023		11,343.72- GBP	FT1100001483 Utilita SOLR - Omni	FT1100001483
Utilita Energy Limi...	2000049278	20230421	1900052810	KR	22.03.2023	21.04.2023	22.03.2023	21.04.2023	21.04.2023	21.04.2023		11,343.72- GBP	FT1100001522 Utilita SOLR - Omni	FT1100001522

E.ON:

Supplier	Vend. Name	Clearing D	Assign	DocumentNo	Type	Doc. Date	Posting Date	Inv. rcpt date	Clearing Date	Net Due Date	Baseline Date	CC Value	CCode	Text	Reference
701196												11,212,027.32- GBP			
E.ON Next Energ...	2000035304	20220520	1900042035	KR	26.04.2022	20.05.2022	26.04.2022	23.05.2022	23.05.2022	23.05.2022	23.05.2022	934,335.61-	GBP	7226415 Eon Next SOLR - Igloo/Enstroga/Symbio	7226415
E.ON Next Energ...	2000036370	20220620	1900042649	KR	24.05.2022	20.06.2022	30.05.2022	21.06.2022	21.06.2022	21.06.2022	21.06.2022	934,335.61-	GBP	7228162 Eon Next SOLR - Igloo/Enstroga/Symbio	7228162
E.ON Next Energ...	2000037556	20220715	1900043636	KR	22.06.2022	15.07.2022	22.06.2022	21.07.2022	21.07.2022	21.07.2022	21.07.2022	934,335.61-	GBP	7229593 Eon Next SOLR - Igloo/Enstroga/Symbio	7229593
E.ON Next Energ...	2000038812	20220817	1900044352	KR	27.07.2022	17.08.2022	27.07.2022	22.08.2022	22.08.2022	22.08.2022	22.08.2022	934,335.61-	GBP	7231279 Eon Next SOLR - Igloo/Enstroga/Symbio	7231279
E.ON Next Energ...	2000039647	20220913	1900045142	KR	22.08.2022	13.09.2022	22.08.2022	21.09.2022	21.09.2022	21.09.2022	21.09.2022	934,335.61-	GBP	7232517 Eon Next SOLR - Igloo/Enstroga/Symbio	7232517
E.ON Next Energ...	2000041194	20221019	1900046297	KR	22.09.2022	19.10.2022	23.09.2022	21.10.2022	21.10.2022	21.10.2022	21.10.2022	934,335.61-	GBP	7234078 Eon Next SOLR - Igloo/Enstroga/Symbio	7234078
E.ON Next Energ...	2000042648	20221122	1900047446	KR	21.10.2022	22.11.2022	21.10.2022	22.11.2022	22.11.2022	22.11.2022	22.11.2022	934,335.61-	GBP	7235517 Eon Next SOLR - Igloo/Enstroga/Symbio	7235517
E.ON Next Energ...	2000044190	20221221	1900048661	KR	21.11.2022	21.12.2022	22.11.2022	21.12.2022	21.12.2022	21.12.2022	21.12.2022	934,335.61-	GBP	7237568 Eon Next SOLR - Igloo/Enstroga/Symbio	7237568
E.ON Next Energ...	2000045212	20230123	1900049352	KR	23.12.2022	23.01.2023	23.12.2022	23.01.2023	23.01.2023	23.01.2023	23.01.2023	934,335.61-	GBP	7239312 Eon Next SOLR - Igloo/Enstroga/Symbio	7239312
E.ON Next Energ...	2000046203	20230214	1900050139	KR	20.01.2023	14.02.2023	20.01.2023	21.02.2023	21.02.2023	21.02.2023	21.02.2023	934,335.61-	GBP	7240067 Eon Next SOLR - Igloo/Enstroga/Symbio	7240067
E.ON Next Energ...	2000047696	20230313	1900051667	KR	20.02.2023	13.03.2023	20.02.2023	20.03.2023	21.03.2023	21.03.2023	21.03.2023	934,335.61-	GBP	7241098 Eon Next SOLR - Igloo/Enstroga/Symbio	7241098
E.ON Next Energ...	2000049275	20230421	1900052808	KR	20.03.2023	21.04.2023	20.03.2023	21.04.2023	21.04.2023	21.04.2023	21.04.2023	934,335.61-	GBP	7242299 Eon Next SOLR - Igloo/Enstroga/Symbio	7242299

Octopus Energy:

Supplier	Vend. Name	Clearing D	Assign	DocumentNo	Type	Doc. Date	Posting Date	Inv. rcpt date	Clearing Date	Net Due Date	Baseline Date	CC Value	CCodeCurr	Text	Reference
700686												35,568,215.04-	GBP		
	Octopus Energy ...	2000035301	20220520	1900042028	KR	22.04.2022	20.05.2022	22.04.2022	23.05.2022	23.05.2022	23.05.2022	2,964.017.92-	GBP	INV_S001074 Octopus SOLR - AVRO	INV_S001074
	Octopus Energy ...	2000036367	20220620	1900042642	KR	20.05.2022	20.06.2022	20.05.2022	21.06.2022	21.06.2022	21.06.2022	2,964.017.92-	GBP	INV_S001153 Octopus SOLR - AVRO	INV_S001153
	Octopus Energy ...	2000037545	20220715	1900043629	KR	21.06.2022	15.07.2022	22.06.2022	21.07.2022	21.07.2022	21.07.2022	2,964.017.92-	GBP	INV_S001219 Octopus SOLR - AVRO	INV_S001219
	Octopus Energy ...	2000038785	20220817	1900044345	KR	21.07.2022	17.08.2022	21.07.2022	22.08.2022	22.08.2022	22.08.2022	2,964.017.92-	GBP	INV_S001299 Octopus SOLR - AVRO	INV_S001299
	Octopus Energy ...	2000039644	20220913	1900045135	KR	22.08.2022	13.09.2022	22.08.2022	21.09.2022	21.09.2022	21.09.2022	2,964.017.92-	GBP	INV_S001345 Octopus SOLR - AVRO	INV_S001345
	Octopus Energy ...	2000041191	20221019	1900046290	KR	21.09.2022	19.10.2022	21.09.2022	21.10.2022	21.10.2022	21.10.2022	2,964.017.92-	GBP	INV_S001392 Octopus SOLR - AVRO	INV_S001392
	Octopus Energy ...	2000042645	20221122	1900047439	KR	21.10.2022	22.11.2022	21.10.2022	22.11.2022	22.11.2022	22.11.2022	2,964.017.92-	GBP	INV_S001467 Octopus SOLR - AVRO	INV_S001467
	Octopus Energy ...	2000044187	20221221	1900048654	KR	21.11.2022	21.12.2022	21.11.2022	21.12.2022	21.12.2022	21.12.2022	2,964.017.92-	GBP	INV_S001537 Octopus SOLR - AVRO	INV_S001537
	Octopus Energy ...	2000045209	20230123	1900049345	KR	21.12.2022	23.01.2023	22.12.2022	23.01.2023	23.01.2023	23.01.2023	2,964.017.92-	GBP	INV_S001610 Octopus SOLR - AVRO	INV_S001610
	Octopus Energy ...	2000046200	20230214	1900050132	KR	20.01.2023	14.02.2023	20.01.2023	21.02.2023	21.02.2023	21.02.2023	2,964.017.92-	GBP	INV_S001650 Octopus SOLR - AVRO	INV_S001650
	Octopus Energy ...	2000047651	20230313	1900051660	KR	17.02.2023	13.03.2023	20.02.2023	20.03.2023	21.03.2023	21.03.2023	2,964.017.92-	GBP	INV_S001704 Octopus SOLR - AVRO	INV_S001704
	Octopus Energy ...	2000049272	20230421	1900052801	KR	22.03.2023	21.04.2023	22.03.2023	21.04.2023	21.04.2023	21.04.2023	2,964.017.92-	GBP	INV_S001745 Octopus SOLR - AVRO	INV_S001745

Yu Energy:

Supplier	Vendor Account: Name	1 Clearing D	Assign	DocumentNo	Type	Doc. Date	Posting Date	Inv. rcpt date	Clearing Date	Net Due Date	Baseline Date	CC Value	CCodeCurr	Text	Reference
701209	Yu Energy Retail Limited	2000035306	20220520	1900042038	KR	22.04.2022	20.05.2022	13.05.2022	23.05.2022	23.05.2022	23.05.2022	619.59-		2 Yu Energy SOLR - AMPower 2	
	Yu Energy Retail Limited	2000044192	20221221	1900048664	KR	22.05.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		12 - Yu Energy	12
	Yu Energy Retail Limited	2000044192	20221221	1900048665	KR	21.06.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		22 - Yu Energy	22
	Yu Energy Retail Limited	2000044192	20221221	1900048666	KR	21.07.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		30 - Yu Energy	30
	Yu Energy Retail Limited	2000044192	20221221	1900048667	KR	22.08.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		38 - Yu Energy	38
	Yu Energy Retail Limited	2000044192	20221221	1900048668	KR	22.09.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		46 - Yu Energy	46
	Yu Energy Retail Limited	2000044192	20221221	1900048669	KR	21.10.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		54 - Yu Energy	54
	Yu Energy Retail Limited	2000044192	20221221	1900048670	KR	13.12.2022	21.12.2022	13.12.2022	21.12.2022	21.12.2022	21.12.2022	619.60-		62 - Yu Energy	62
	Yu Energy Retail Limited	2000045214	20230123	1900049355	KR	19.12.2022	23.01.2023	20.12.2022	23.01.2023	23.01.2023	23.01.2023	619.60-		70 - Yu Energy	70
	Yu Energy Retail Limited	2000046205	20230214	1900050142	KR	20.01.2023	14.02.2023	26.01.2023	21.02.2023	21.02.2023	21.02.2023	619.60-		78 - Yu Energy	78
	Yu Energy Retail Limited	2000047699	20230313	1900051670	KR	17.02.2023	13.03.2023	28.02.2023	20.03.2023	21.03.2023	21.03.2023	619.60-		86 - Yu Energy	86
	Yu Energy Retail Limited	2000049277	20230421	1900052811	KR	22.03.2023	21.04.2023	17.03.2023	21.04.2023	21.04.2023	21.04.2023	619.60-		94 - Yu Energy	94

