

FAO: Regulatory Finance

Ofgem
10 S Colonnade
Canary Wharf
London
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cc. Stephanie Fernandes, Alaba Kolajo, Penny Harandy, Chris Parish

06 May 2025

Dear Regulatory Finance

NGN Supplier of Last Resort: Revenue Collected and Payments during 2024/25

In line with Standard Special Condition A48: Last Resort Supply: Payment Claims, this letter details any claims impacting regulatory year 2024/25.

During the year NGN has sought to collect £838,050.52 relating to Supplier of Last Resort claims. These claims were made on behalf of:

SOLR	Failed Supplier	Per claim letters	Total claim
British Gas	MoneyPlus/PFP	£9,265.97	
British Gas	People's Energy	£81,527.76	
British Gas	Bluegreen/Zebra	£3,070.96	
British Gas	Neon Reef/Social	£7,576.95	
British Gas	Together	£510,838.86	£612,281
EDF	Zog	£2,538.49	
EDF	Utility Point	£189,384.54	£191,923
Shell	Pure Planet	-£967,216.39	
Shell	Daligas	-£14,105.24	
Shell	Colorado	-£20,621.04	
Shell	GoTo Energy	-£126,385.76	
Shell	Green Supplier	-£149,966.74	-£1,278,295
E.ON	Igloo	£782,375.28	£782,375
Octopus	Avro	£463,374.20	
Octopus	UKEIH (UK energy incubator hub)	£72,552.35	£535,927
Yu Energy	AMPower	-£6,159.67	-£6,159.67
Total claim value		£838,050.52	£838,050.52

£838,050.52 was included within allowed revenue for 2024/25 and built into our unit prices.

Actual revenue as shown in NGN’s accounts for regulatory year 2024/25 was £839,788.52. We have therefore, over collected by £1,738 (0.21%) which will be trued up when setting prices for 2025/26.

We have made payments to the respective suppliers of £2,122,505.30.

SOLR	Failed Suppliers	Total expenditure (£)
British Gas	MoneyPlus People's Energy Bluegreen Energy Neon Reef Simplicity Together Energy	612,280.44
EDF	Zog Utility Point	191,923.03
E.ON	Igloo Symbio Hub Estroga	782,375.28
Octopus	Avro UKEIH	535,926.55
Total claim value		£2,122,505.30

Additionally, we have reclaimed amounts the respective suppliers of £1,284,455.84

SOLR	Failed Suppliers	Total expenditure (£)
Shell	Pure Planet Daligas Colorado GoTo Energy Green Supplier	-1,278,295.17
Yu Energy	AMPower	-6,159.67
Total claim value		-£1,284,454.84

The net position of NGN’s transactions is a payment to suppliers of £838,050.46. The difference of £0.06 to the letters is due to rounding on the invoices issued by the suppliers to NGN.

Screen shots of our SAP payments are in the appendices at the end of this report for information by supplier. Any questions please call me +44 (0)113 397 5336.

Your faithfully



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Appendix 1: NGN extracts for payments made relating to 24/25:

British Gas:

701208					612,280.44- GBP					
British Gas Trading Limited	2000066759	20240520	1900065746	KR	22.04.2024	51,023.37-	GBP	1800053875	British Gas SOLR	1800053875
British Gas Trading Limited	2000068340	20240620	1900066637	KR	22.05.2024	51,023.37-	GBP	1800054097	British Gas SOLR	1800054097
British Gas Trading Limited	2000069617	20240722	1900067585	KR	21.06.2024	51,023.37-	GBP	1800054245	British Gas SOLR	1800054245
British Gas Trading Limited	2000070881	20240819	1900068476	KR	23.07.2024	51,023.37-	GBP	1800054448	British Gas SOLR	1800054448
British Gas Trading Limited	2000071526	20240905	1900068879	KR	23.08.2024	51,023.37-	GBP	1800054650	British Gas SOLR	1800054650
British Gas Trading Limited	2000073693	20241022	1900070286	KR	23.09.2024	51,023.37-	GBP	1800054797	British Gas SOLR	1800054797
British Gas Trading Limited	2000075083	20241120	1900071272	KR	22.10.2024	51,023.37-	GBP	1800054973	British Gas SOLR	1800054973
British Gas Trading Limited	2000077004	20241219	1900072295	KR	22.11.2024	51,023.37-	GBP	1800055137	British Gas SOLR	1800055137
British Gas Trading Limited	2000077831	20250122	1900073009	KR	20.12.2024	51,023.37-	GBP	1800055292	British Gas SOLR	1800055292
British Gas Trading Limited	2000079490	20250221	1900073945	KR	22.01.2025	51,023.37-	GBP	1800055496	British Gas SOLR	1800055496
British Gas Trading Limited	100378935	20250324	1900074829	KR	20.02.2025	51,023.37-	GBP	1800055677	British Gas SOLR	1800055677
British Gas Trading Limited	2000082095	20250423	1900075664	KR	24.03.2025	51,023.37-	GBP	1800055858	British Gas SOLR	1800055858

EDF Energy:

701065					191,923.03- GBP					
EDF Energy	2000066757	20240520	1900065742	KR	19.04.2024	15,782.05-	GBP	1800031816	EDF SOLR - Utility Point	1800031962
EDF Energy	2000066757	20240520	1900065743	KR	19.04.2024	211.54-	GBP	1800031940	EDF SOLR - Zog	1800031940
EDF Energy	2000068338	20240620	1900066633	KR	22.05.2024	15,782.05-	GBP	1800032082	EDF SOLR - Utility Point	1800032082
EDF Energy	2000068338	20240620	1900066634	KR	22.05.2024	211.54-	GBP	1800032074	EDF SOLR - Zog	1800032074
EDF Energy	2000069615	20240722	1900067581	KR	21.06.2024	15,782.05-	GBP	1800032184	EDF SOLR - Utility Point	1800032184
EDF Energy	2000069615	20240722	1900067582	KR	21.06.2024	211.54-	GBP	1800032230	EDF SOLR - Zog	1800032230
EDF Energy	2000070879	20240819	1900068472	KR	22.07.2024	15,782.05-	GBP	1800032222	EDF SOLR - Utility Point	1800032222
EDF Energy	2000070879	20240819	1900068473	KR	22.07.2024	211.54-	GBP	1800032214	EDF SOLR - Zog	1800032214
EDF Energy	2000071524	20240905	1900068875	KR	23.08.2024	15,782.05-	GBP	1800032466	EDF SOLR - Utility Point	1800032466
EDF Energy	2000071524	20240905	1900068876	KR	23.08.2024	211.54-	GBP	1800032458	EDF SOLR - Zog	1800032458
EDF Energy	2000073691	20241022	1900070282	KR	20.09.2024	15,782.05-	GBP	1800032613	EDF SOLR - Utility Point	1800032613
EDF Energy	2000073691	20241022	1900070283	KR	20.09.2024	211.54-	GBP	1800032605	EDF SOLR - Zog	1800032605
EDF Energy	2000075081	20241120	1900071269	KR	22.10.2024	211.54-	GBP	1800032635	EDF SOLR - Zog	1800032635
EDF Energy	2000075081	20241120	1900071268	KR	22.10.2024	15,782.05-	GBP	1800032643	EDF SOLR - Utility Point	1800032643
EDF Energy	2000077002	20241219	1900072291	KR	22.11.2024	15,782.05-	GBP	1800032862	EDF SOLR - Utility Point	1800032862
EDF Energy	2000077002	20241219	1900072292	KR	22.11.2024	211.54-	GBP	1800032854	EDF SOLR - Zog	1800032854
EDF Energy	2000077829	20250122	1900073005	KR	20.12.2024	15,782.05-	GBP	1800032912	EDF SOLR - Utility Point	1800032912
EDF Energy	2000077829	20250122	1900073006	KR	20.12.2024	211.54-	GBP	1800032904	EDF SOLR - Zog	1800032904
EDF Energy	2000079488	20250221	1900073941	KR	22.01.2025	15,782.05-	GBP	1800032941	EDF SOLR - Utility Point	1800032941
EDF Energy	2000079488	20250221	1900073942	KR	22.01.2025	211.54-	GBP	1800032933	EDF SOLR - Zog	1800032933
EDF Energy	100378934	20250324	1900074826	KR	19.02.2025	211.54-	GBP	1800033066	EDF SOLR - Zog	1800033066
EDF Energy	100378934	20250324	1900074825	KR	19.02.2025	15,782.05-	GBP	1800033074	EDF SOLR - Utility Point	1800033074
EDF Energy	2000082093	20250423	1900075661	KR	24.03.2025	211.55-	GBP	1800033360	EDF SOLR - Zog	1800033360
EDF Energy	2000082093	20250423	1900075660	KR	24.03.2025	15,781.99-	GBP	1800033368	EDF SOLR - Utility Point	1800033368

E.ON:

701186		782,375.28- GBP							
E.ON Next Energy Limited	2000066758	20240520	<u>1900065747</u>	KR	22.04.2024	65,197.94-	GBP	7256480 Eon Next SOLR - Igloo/...	7256480
E.ON Next Energy Limited	2000068339	20240620	<u>1900066638</u>	KR	22.05.2024	65,197.94-	GBP	7257712 Eon Next SOLR - Igloo/...	7257712
E.ON Next Energy Limited	2000069616	20240722	<u>1900067586</u>	KR	21.06.2024	65,197.94-	GBP	7258542 Eon Next SOLR - Igloo/...	7258542
E.ON Next Energy Limited	2000070880	20240819	<u>1900068477</u>	KR	22.07.2024	65,197.94-	GBP	7259466 Eon Next SOLR - Igloo/...	7259466
E.ON Next Energy Limited	2000071525	20240905	<u>1900068880</u>	KR	30.08.2024	65,197.94-	GBP	7260652 Eon Next SOLR - Igloo/...	7260652
E.ON Next Energy Limited	2000073692	20241022	<u>1900070287</u>	KR	24.09.2024	65,197.94-	GBP	7261420 Eon Next SOLR - Igloo/...	7261420
E.ON Next Energy Limited	2000075082	20241120	<u>1900071273</u>	KR	23.10.2024	65,197.94-	GBP	7262564 Eon Next SOLR - Igloo/...	7262564
E.ON Next Energy Limited	2000077003	20241219	<u>1900072296</u>	KR	27.11.2024	65,197.94-	GBP	7263670 Eon Next SOLR - Igloo/...	7263670
E.ON Next Energy Limited	2000077830	20250122	<u>1900073010</u>	KR	16.12.2024	65,197.94-	GBP	7264534 Eon Next SOLR - Igloo/...	7264534
E.ON Next Energy Limited	2000079489	20250221	<u>1900073946</u>	KR	28.01.2025	65,197.94-	GBP	6019000037 Eon Next SOLR - Igl...	6019000037
E.ON Next Energy Limited	100378931	20250327	<u>1900074947</u>	KR	19.02.2025	65,197.94-	GBP	6019000127 Eon Next SOLR - Igl...	6019000127
E.ON Next Energy Limited	2000082094	20250423	<u>1900075665</u>	KR	24.03.2025	65,197.94-	GBP	6019000183 Eon Next SOLR - Igl...	6019000183

Octopus Energy:

700686		535,926.55- GBP							
Octopus Energy Ltd	2000066756	20240520	<u>1900065744</u>	KR	22.04.2024	38,614.52-	GBP	INV_S003190 Octopus SOLR	INV_S003190
Octopus Energy Ltd	2000066756	20240520	<u>1900065745</u>	KR	22.04.2024	6,046.03-	GBP	INV_S003198 Octopus SOLR	INV_S003198
Octopus Energy Ltd	2000068337	20240620	<u>1900066636</u>	KR	22.05.2024	6,046.03-	GBP	INV_S003302 Octopus SOLR	INV_S003302
Octopus Energy Ltd	2000068337	20240620	<u>1900066635</u>	KR	22.05.2024	38,614.52-	GBP	INV_S003310 Octopus SOLR	INV_S003310
Octopus Energy Ltd	2000069614	20240722	<u>1900067584</u>	KR	24.06.2024	6,046.03-	GBP	INV_S003433 Octopus SOLR	INV_S003433
Octopus Energy Ltd	2000069614	20240722	<u>1900067583</u>	KR	24.06.2024	38,614.52-	GBP	INV_S003441 Octopus SOLR	INV_S003441
Octopus Energy Ltd	2000070878	20240819	<u>1900068475</u>	KR	24.07.2024	6,046.03-	GBP	INV_S003525 Octopus SOLR	INV_S003525
Octopus Energy Ltd	2000070878	20240819	<u>1900068474</u>	KR	24.07.2024	38,614.52-	GBP	INV_S003533 Octopus SOLR	INV_S003533
Octopus Energy Ltd	2000071523	20240905	<u>1900068878</u>	KR	28.08.2024	6,046.03-	GBP	INV_S003613 Octopus SOLR	INV_S003613
Octopus Energy Ltd	2000071523	20240905	<u>1900068877</u>	KR	28.08.2024	38,614.52-	GBP	INV_S003605 Octopus SOLR	INV_S003605
Octopus Energy Ltd	2000073690	20241022	<u>1900070285</u>	KR	24.09.2024	6,046.03-	GBP	INV_S003717 Octopus SOLR	INV_S003717
Octopus Energy Ltd	2000073690	20241022	<u>1900070284</u>	KR	24.09.2024	38,614.52-	GBP	INV_S003709 Octopus SOLR	INV_S003709
Octopus Energy Ltd	2000075080	20241120	<u>1900071271</u>	KR	24.10.2024	6,046.03-	GBP	INV_S003873 Octopus SOLR	INV_S003873
Octopus Energy Ltd	2000075080	20241120	<u>1900071270</u>	KR	24.10.2024	38,614.52-	GBP	INV_S003865 Octopus SOLR	INV_S003865
Octopus Energy Ltd	2000077001	20241219	<u>1900072294</u>	KR	22.11.2024	6,046.03-	GBP	INV_S003951 Octopus SOLR	INV_S003951
Octopus Energy Ltd	2000077001	20241219	<u>1900072293</u>	KR	22.11.2024	38,614.52-	GBP	INV_S003943 Octopus SOLR	INV_S003943
Octopus Energy Ltd	2000077828	20250122	<u>1900073008</u>	KR	27.12.2024	6,046.03-	GBP	INV_S004069 Octopus SOLR	INV_S004069
Octopus Energy Ltd	2000077828	20250122	<u>1900073007</u>	KR	27.12.2024	38,614.52-	GBP	INV_S004077 Octopus SOLR	INV_S004077
Octopus Energy Ltd	2000079487	20250221	<u>1900073944</u>	KR	22.01.2025	6,046.03-	GBP	INV_S004172 Octopus SOLR	INV_S004172
Octopus Energy Ltd	2000079487	20250221	<u>1900073943</u>	KR	22.01.2025	38,614.52-	GBP	INV_S004164 Octopus SOLR	INV_S004164
Octopus Energy Ltd	100378933	20250324	<u>1900074828</u>	KR	19.02.2025	6,046.03-	GBP	INV_S004252 Octopus SOLR	INV_S004252
Octopus Energy Ltd	100378933	20250324	<u>1900074827</u>	KR	19.02.2025	38,614.52-	GBP	INV_S004260 Octopus SOLR	INV_S004260
Octopus Energy Ltd	2000082092	20250423	<u>1900075663</u>	KR	24.03.2025	6,046.02-	GBP	INV_S004377 Octopus SOLR	INV_S004377
Octopus Energy Ltd	2000082092	20250423	<u>1900075662</u>	KR	24.03.2025	38,614.48-	GBP	INV_S004369 Octopus SOLR	INV_S004369

Appendix 2: NGN extracts for reclaims made relating to 24/25:

Shell Energy:

1000004318		GBP	1,278,295.17					
GBP	Shell Energy Retail Ltd	967,216.39	<u>1800001064</u>	DR	LRSP CLAIM - PUR	1800001064	16.04.2024	LRSP Claim - Pure Planet - 24/25
GBP	Shell Energy Retail Ltd	14,105.24	<u>1800001065</u>	DR	LRSP CLAIM - DAL	1800001065	16.04.2024	LRSP Claim - Daligas - 24/25
GBP	Shell Energy Retail Ltd	20,621.04	<u>1800001066</u>	DR	LRSP CLAIM - COL	1800001066	16.04.2024	LRSP Claim - Colorado - 24/25
GBP	Shell Energy Retail Ltd	126,385.76	<u>1800001067</u>	DR	LRSP CLAIM - GO	1800001067	16.04.2024	LRSP Claim - Go To Energy - 24/25
GBP	Shell Energy Retail Ltd	149,966.74	<u>1800001068</u>	DR	LRSP CLAIM - GRE	1800001068	16.04.2024	LRSP Claim - Green Supplier- 24/25
GBP	Shell Energy Retail Ltd	20,727.89	<u>1800001172</u>	DR	LRSP CLAIM - PUR	1800001172	16.04.2025	LRSP Claim - Pure Planet - 25/26
GBP	Shell Energy Retail Ltd	20,727.89-	<u>1800001175</u>	DR	LRSP CLAIM - PUR V		16.04.2025	LRSP Claim - Pure Planet - 25/26

Yu Energy:

1000007305		GBP	6,159.67					
GBP	Yu Energy Retail Limited	6,159.67	<u>1800001063</u>	DR	LRSP CLAIM - AMP	1800001063	16.04.2024	LRSP Claim - AMPower - 24/25