

Northern Powergrid (Northeast) Limited  
Lloyds Court  
78 Grey Street  
Newcastle Upon Tyne  
NE1 6AF

25 January 2018

Dear Distribution Network Operator (Northern Powergrid (Northeast) Limited)

### **Co-operative Energy Limited: Last Resort Supply Payment Claim**

Ofgem published its consent to Co-operative Energy Limited (CEL) on 19 January 2018 to claim a total Last Resort Supply Payment (LRSP) of up to £7,721,881 from Relevant Distributors (RD). This consent relates to CEL's role as Supplier of Last Resort in relation to the failed GB Energy Supply Limited.

The split of the total LRSP to be paid by each licenced RD is based on its proportion of the total number of nationwide electricity supply points as reflected in Ofgem's direction letter to us under our electricity licence.

This letter is formal notification as set out in in Condition 9 of the Standard Conditions of the electricity supply licence of CEL's claim of £416,797.51 from Northern Powergrid (Northeast) Limited.

### **Payment by monthly instalments**

We request payment of the claim in 11 equal monthly instalments of £34,733.13 calculated by dividing the total claim from you by 12. The final (12<sup>th</sup>) payment may be adjusted to account for any under collection by RDs from network users.

We will invoice monthly for the appropriate claim amount. Our bank details for remittance are:

Sort Code: 20-53-63  
Account number: 73303527  
Payment Reference: SoLR claim

Should insufficient money be collected from use of system charges during the Regulatory Year 2018/19 to meet the full value of our claim, it is currently anticipated any remaining claim amount will be collected during the Regulatory Year 2019/20, subject the current regulatory framework, or any changes to it.

### **Liquidation of GB Energy Supply Limited**

*Community Owned, Community Led, Community Rewarding  
Working together to create a better, fairer world*

Co-operative Energy Limited  
Registered in England under company no. 6993470  
Registered office: Co-operative House, Warwick Technology Park, Warwick CV34 6DA  
Part of The Midlands Co-operative Limited

The Midcounties Co-operative (parent company to CEL) has made a claim to the administrator of GB Energy Supply Limited (GBESL) for the total amount of the net credit balances that customers of former GBESL lost to the insolvency. Midcounties Co-operative considers itself to be a subrogated creditor under clause 5 of the Mercantile Law Amendment Act 1856 and we await a legal determination from the Courts in this regard.

If the Courts rule we are a subrogated creditor, we may receive some or all of the net credit balances from the administrators. Any money Midcounties Co-operative receives in this way will be returned to networks (both gas and electricity) based on the same methodology used to determine individual claim values for each network company.

Please do not hesitate to contact my colleague Duncan Carter ([Duncan.carter@cooperativeenergy.coop](mailto:Duncan.carter@cooperativeenergy.coop)) or me if you have any questions in relation to this letter.

Yours faithfully



Hector Cruz  
Chief Financial Officer, Co-operative Energy

*Community Owned, Community Led, Community Rewarding  
Working together to create a better, fairer world*

Co-operative Energy Limited  
Registered in England under company no. 6993470  
Registered office: Co-operative House, Warwick Technology Park, Warwick CV34 6DA  
Part of The Midcounties Co-operative Limited



recycled material



Co-operative  
enterprises build  
a better world



Co-operative Energy  
Energy House, Athena Drive  
Tachbrook Park  
Leamington Spa CV34 6RQ

Northern Powergrid (Yorkshire) PLC  
Lloyds Court  
78 Grey Street  
Newcastle Upon Tyne  
NE1 6AF

25 January 2018

Dear Distribution Network Operator (Northern Powergrid (Yorkshire) PLC)

### **Co-operative Energy Limited: Last Resort Supply Payment Claim**

Ofgem published its consent to Co-operative Energy Limited (CEL) on 19 January 2018 to claim a total Last Resort Supply Payment (LRSP) of up to £7,721,881 from Relevant Distributors (RD). This consent relates to CEL's role as Supplier of Last Resort in relation to the failed GB Energy Supply Limited.

The split of the total LRSP to be paid by each licenced RD is based on its proportion of the total number of nationwide electricity supply points as reflected in Ofgem's direction letter to us under our electricity licence.

This letter is formal notification as set out in in Condition 9 of the Standard Conditions of the electricity supply licence of CEL's claim of £598,469.44 from Northern Powergrid (Yorkshire) PLC.

### **Payment by monthly instalments**

We request payment of the claim in 11 equal monthly instalments of £49,872.45 calculated by dividing the total claim from you by 12. The final (12<sup>th</sup>) payment may be adjusted to account for any under collection by RDs from network users.

We will invoice monthly for the appropriate claim amount. Our bank details for remittance are:

Sort Code: 20-53-63  
Account number: 73303527  
Payment Reference: SoLR claim

Should insufficient money be collected from use of system charges during the Regulatory Year 2018/19 to meet the full value of our claim, it is currently anticipated any remaining claim amount will be collected during the Regulatory Year 2019/20, subject the current regulatory framework, or any changes to it.

### **Liquidation of GB Energy Supply Limited**

*Community Owned, Community Led, Community Rewarding  
Working together to create a better, fairer world*

Co-operative Energy Limited  
Registered in England under company no. 6993470  
Registered office: Co-operative House, Warwick Technology Park, Warwick CV34 6DA  
Part of The Midcounties Co-operative Limited



The Midcounties Co-operative (parent company to CEL) has made a claim to the administrator of GB Energy Supply Limited (GBESL) for the total amount of the net credit balances that customers of former GBESL lost to the insolvency. Midcounties Co-operative considers itself to be a subrogated creditor under clause 5 of the Mercantile Law Amendment Act 1856 and we await a legal determination from the Courts in this regard.

If the Courts rule we are a subrogated creditor, we may receive some or all of the net credit balances from the administrators. Any money Midcounties Co-operative receives in this way will be returned to networks (both gas and electricity) based on the same methodology used to determine individual claim values for each network company.

Please do not hesitate to contact my colleague Duncan Carter ([Duncan.carter@cooperativeenergy.coop](mailto:Duncan.carter@cooperativeenergy.coop)) or me if you have any questions in relation to this letter.

Yours faithfully



Hector Cruz  
Chief Financial Officer, Co-operative Energy

*Community Owned, Community Led, Community Rewarding  
Working together to create a better, fairer world*

Co-operative Energy Limited  
Registered in England under company no. 6993470  
Registered office: Co-operative House, Warwick Technology Park, Warwick CV34 6DA  
Part of The Midcounties Co-operative Limited



recycled material



Co-operative  
enterprises build  
a better world