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## FINAL REPAYMENT DIRECTION

**THIS FINAL REPAYMENT DIRECTION is made under Standard Condition 9 (Claims for Last Resort Supply Payment) of the Electricity and Gas Supply Licences, issued by the GAS AND ELECTRICITY MARKETS AUTHORITY (the Authority) acting by THE OFFICE OF GAS AND ELECTRICITY MARKETS (Ofgem) to ScottishPower Energy Retail Limited (the SoLR).**

1. In accordance with its obligations under Part G of Last Resort Supply Payment consents pursuant to Standard Condition 9 (Claims for Last Resort Supply Payment) of the Electricity and Gas Supply Licences, in relation to acting as Supplier of Last Resort (SoLR) to customers of the former Daisy Energy Supply Limited, which traded as “Yorkshire Energy” (Company Number: 09689195), and Standard Condition 9.4(b), Scottish Power Energy Retail Limited (Company Number: SC190287) has notified the Authority that a recovery has been made from the liquidation of Daisy Energy Supply Limited.
2. The Authority has reviewed this notification and determined that a repayment is due to relevant electricity distributors and gas transporters. The reasons for the Authority’s decision can be found in its decision document published on **10 October 2025**.
3. The Authority provided a draft of this Repayment Direction to ScottishPower Energy Retail Limited.
4. In accordance with Part G of Last Resort Supply Payment consents pursuant to Standard Condition 9 of the Electricity and Gas Supply Licences, and Standard Condition 9.4 of the Electricity and Gas Supply Licences:
  - a. Amount: Excess of **£310,893.44** is to be paid at the time and by the method below.
  - b. Interest: Interest of **£14,856.96** has accrued in respect of the Excess and is to be paid at the same time and by the same method as the Excess.
  - c. Method: 12 monthly payments of combined Excess and Interest is to be made to each relevant network operator as set out in clause 6 of this Direction.
  - d. Time: Payments to commence from April 2026.
5. The total amount of Excess and interest to be paid by ScottishPower Energy Retail Limited is **£325,750.40**.
6. Repayment is to be made to the relevant gas transporter licensees, as set out in Schedule 1, and the relevant electricity distribution licensees, as set out in Schedule 2, in the following amounts:
  - a. **45%** of the total amount be repaid by ScottishPower Energy Retail Limited **£146,587.68** is to be paid to each relevant gas transporter licensee in the proportions set out in Schedule 1;
  - b. **55%** of the total amount be repaid by ScottishPower Energy Retail Limited **£179,162.72** is to be paid to each relevant electricity distribution licensee in the proportions set out in Schedule 2.

Dated: **10 October 2025**

A handwritten signature in black ink, appearing to read "D Hall".

**David Hall**  
**Deputy Director, Financial Resilience and Controls**  
**Duly authorised on behalf of the Authority**

## Schedule 1 – Allocation to Gas Networks

GDN	Number of Customers	Proportion
Cadent - East	4,047,929	18.3%
Cadent - London	2,273,730	10.3%
Cadent - North West	2,702,317	12.2%
Cadent - West Midlands	1,974,246	8.9%
NGN	2,560,412	11.6%
SGN - Scotland	1,853,469	8.4%
SGN - Southern	4,149,361	18.7%
WWU	2,574,210	11.6%
<b>Total</b>	<b>22,135,674</b>	<b>100.0%</b>

## Schedule 2 – Allocation to Electricity Networks

Distribution Licensee	Total Number of Premises	Proportion of Total Number of Premises
Electricity North West Limited	2,430,262	8.0%
Northern Powergrid (Northeast) plc	1,617,948	5.3%
Northern Powergrid (Yorkshire) plc	2,331,593	7.7%
Scottish Hydro Electric Power Distribution plc	797,655	2.6%
Southern Electric Power Distribution plc	3,150,112	10.4%
SP Distribution plc	2,017,857	6.6%
SP Manweb plc	1,532,350	5.0%
Eastern Power Networks plc	3,712,071	12.2%
London Power Networks plc	2,420,495	8.0%
South Eastern Power Networks plc	2,358,803	7.8%
National Grid Electricity Distribution (East Midlands) plc	2,705,005	8.9%
National Grid Electricity Distribution (South Wales) plc	1,161,671	3.8%
National Grid Electricity Distribution (South West) plc	1,662,078	5.5%
National Grid Electricity Distribution (West Midlands) plc	2,526,904	8.3%
<b>Total</b>	<b>30,424,804</b>	<b>100.0%</b>