



SDEN Performance Report for the Sutton Shareholdings Board

Period – January - April 2018

1. Heat Purchase Agreement - Viridor

Works Undertaken

- I. Discussions ongoing with Viridor to progress the works on site and the interfaces with the landfill gas engines, which will be the first heat source.

2. Developer Connection and Supply Agreement

Works Undertaken

- I. Works being progressed by both the Design and Build (D&B) contractor and Operation and Maintenance (O&M) contractor, in relation to the construction of the network on Barratts site and the adoption of the district heating infrastructure installed by Barratt's sub-contractor.

Works for next period

- I. Continue formal adoption of district heating infrastructure and installation of network on Barratt's site.

3. Network Rail, Planning and Land Agreements

Works Undertaken

- I. Ongoing dialogue between Network Rail and D&B contractor to develop detailed designs and construction plans.

Works for next period

- I. Prepare planning application and necessary supporting documents for a small variation at the southern end of the network.

4. Operation and Metering and Billing

Works Undertaken

- I. Bills are being issued on a monthly basis and new customers are being set up on the billing system. Currently there are 85 customers.

Works for next period

- I. Continue billing runs on a monthly basis.

5. Construction

Works Undertaken

Appendix A

- I. The D&B contractor has installed c800m of pipework and undertake the necessary enabling works to install the network. The O&M contractor is reviewing the design and installation of the works.
- II. Property and Procurement team (resources directorate) are providing project management resource for the D&B contract.

Works for next period

- I. D&B contractor to continue construction with the main works being completed by July 2018. The rail crossing, and small section of the network associated, will be completed before the end of the year. This date will be determined by Network Rail approvals for a track access.

6. FundingWorks Undertaken

- I. No further update.

Works for next period

- I. Continue to closely monitor construction and operation costs as the scheme moves into its operational phase.

7. Structures, Governance & PRWorks Undertaken

- I. None.

Works for next period

- I. Continually review website and prospectus and update as necessary.

8. Phase 2Works Undertaken

- I. Discussions are ongoing with a number of potential consumers for Phase 2.
- II. Contract for programme management has been signed between GLA, LBS and the appointed contractor. This work is being funded via the GLA's DEEP Framework.

Works for next period

- I. Continue discussions to enable the development of the Phase 2 plan.
- II. Commence programme to explore the feasibility of Phase 2 connections.