

Non-payment

Date:

15/10/2018



Issued in accordance with [The Electricity Capacity Regulations 2014 Regulation 47](#)

Payment due date	EMR Party ID	Name of the payer	Category	Type of invoice	Amount owed	Payments made and dates	Dispute raised?	Details of any disputes incl. determination
20/10/2017	PGP8LD	Peak Gen Power 8 Limited	Capacity Provider	Termination	£94,540.00	Drawn down on Credit Cover 06/11/2017	No	
20/10/2017	PGP12L	Peak Gen Power 12 Limited	Capacity Provider	Termination	£94,540.00	Drawn down on Credit Cover 06/11/2017	No	
20/10/2017	PGP21L	Peak Gen Power 21 Limited	Capacity Provider	Termination	£94,540.00	Drawn down on Credit Cover 06/11/2017	No	
20/10/2017	PLUTUS	Plutus Energy LTD	Capacity Provider	Termination	£94,540.00	Drawn down on Credit Cover 23/10/2017	No	
08/11/2017	SILVER	CNG Electricity Limited	Supplier	Supplier Charge	£339.20	Fully Paid 09/11/2017	No	
08/11/2017	ALTITUDE	GB Energy Supply Ltd	Supplier	Supplier Charge	£472.50	Fully Paid against Reconciliation Credit note 30/01/2018	No	
11/12/2017	POWER4	Power4All Limited	Supplier	Settlement Costs Levy/Supplier Charge	£118,499.69	Fully Paid 13/12/2017	No	
11/12/2017	SILVER	CNG Electricity Limited	Supplier	Settlement Costs Levy/Supplier Charge	£347.70	Fully Paid 12/12/2017	No	
11/12/2017	MARIGOLD	Logicor Energy Limited	Supplier	Supplier Charge	£600.20	Fully Paid 12/12/2017	No	
09/01/2018	SILVER	CNG Electricity Limited	Supplier	Supplier Charge/Interest	£370.31	Fully Paid 10/01/2018	No	
09/01/2018	ALTITUDE	GB Energy Supply Ltd	Supplier	Supplier Charge Interest/Settlement Cost	£947.06	Fully Paid against Reconciliation Credit note 30/01/2018	No	
09/01/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge	£5,840.95	Fully Paid - 12/01/2018	No	
08/02/2018	SILVER	CNG Electricity Limited	Supplier	Supplier Charge	£332.81	Fully paid - 12/02/2018	No	
08/02/2018	ALTITUDE	GB Energy Supply Ltd	Supplier	Supplier Charge Interest/Settlement Cost	£704.38	Fully Paid against Reconciliation Credit note 13/04/2018	No	
08/02/2018	MARIGOLD	Logicor Energy Limited	Supplier	Supplier Charge	£575.09	Fully paid - 12/02/2018	No	
08/02/2018	COMT1015	Enstroga Ltd	Supplier	Settlement Costs Levy/Supplier Charge	£5,267.08	Fully paid - 14/02/2019	No	
08/02/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Settlement Costs Levy/Supplier Charge	£7,911.78	Fully paid - 16/02/2018	No	
19/02/2018	BAENERGY	Electricity Plus Supply Limited	Supplier	Supplier Charge	£11,646.77	Fully paid - 20/02/2018	No	
19/02/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Supplier Charge	£135.25	Fully paid - 23/02/2018	No	
08/03/2018	TAILWIND	Bruntwood Energy Services Limited	Supplier	Supplier Charge/Mutualisation	£10,209.08	Fully paid - 13/03/2018	No	
08/03/2018	ALTITUDE	GB Energy Supply Ltd	Supplier	Settlement Costs Levy	£472.50	Fully Paid against Reconciliation Credit note 13/04/2018	No	
08/03/2018	MARIGOLD	Logicor Energy Limited	Supplier	Supplier Charge/Supplier Charge Interest/Mutualisation	£584.69	Fully paid - 12/03/2018	No	
08/03/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Settlement Costs Levy/Supplier Charge/Supplier Charge Interest	£8,080.97	Fully paid - 06/07/2018	No	
08/03/2018	BDEC01	Birmingham District Energy Company Limited	Capacity Provider	Late Payment Interest	£109.04	Fully paid - 12/03/2018	No	
21/03/2018	SANT1015	Nabuh Energy Ltd	Supplier	Supplier Charge	£1,235.88	Fully paid - 22/03/2018	No	
21/03/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Supplier Charge	£194.49	Fully paid - 17/07/2018	No	
21/03/2018	GALENA	Planet 9 Energy Limited	Supplier	Supplier Charge	£1,068.77	Fully paid - 23/03/2019	No	
21/03/2018	EDDINGTN	Eddington Energy Supply Limited	Supplier	Supplier Charge	£4,524.80	Fully paid - 22/03/2018	No	
21/03/2018	FARADAY	Ure Energy Limited	Supplier	Supplier Charge	£1,918.56	Fully paid - 23/03/2018	No	
04/04/2018	TAILWIND	Bruntwood Energy Services Limited	Supplier	CMSETTCOST	£293.76	Fully paid - 05/04/2018	No	
04/04/2018	BAENERGY	Electricity Plus Supply Limited	Supplier	CMSETTCOST	£1,626.22	Fully paid - 05/04/2018	No	
04/04/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	CMSETTCOST	£473.04	Fully paid - 17/07/2018	No	
04/04/2018	GALENA	Planet 9 Energy Limited	Supplier	CMSETTCOST	£263.40	Fully paid - 06/04/2018	No	
04/04/2018	EDDINGTN	Eddington Energy Supply Limited	Supplier	CMSETTCOST	£1,889.64	Fully paid - 05/04/2018	No	
04/04/2018	FARADAY	Ure Energy Limited	Supplier	CMSETTCOST	£458.16	Fully paid - 09/04/2018	No	
10/04/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge	£434.04	Fully paid - 16/04/2018	No	
10/04/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Settlement Costs Levy/Supplier Charge/Interest	£7,064.17	still outstanding	No	Credit note paid on 09/05/2018 & 17/07/2018 & 31/08/2018 and £2,782.28
19/04/2018	SANT1015	Nabuh Energy Ltd	Supplier	Supplier Charge	£1,924.99	Fully paid - 24/04/2018	No	
19/04/2018	FARADAY	Ure Energy Limited	Supplier	Supplier Charge	£2,677.34	Fully paid - 25/04/2018	No	
09/05/2018	TAILWIND	Bruntwood Energy Services Limited	Supplier	Supplier Charge/Supplier Charge Interest/Mutualisation	£1,077.83	Fully paid - 11/05/2018	No	
09/05/2018	IRESA	Iresa Limited	Supplier	Settlement Costs Levy/Supplier Charge/Mutualisation	£80,073.56	Fully paid - 15/05/2018	No	
09/05/2018	SANT1015	Nabuh Energy Ltd	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£1,588.91	Fully paid - 10/05/2018	No	
09/05/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Supplier Charge	£5,346.08		No	
09/05/2018	GALENA	Planet 9 Energy Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£1,262.96	Fully paid - 11/05/2018	No	
22/05/2018	SANT1015	Nabuh Energy Ltd	Supplier	Supplier Charge	£2,083.44	Fully paid - 23/05/2018	No	
22/05/2018	GALENA	Planet 9 Energy Limited	Supplier	Supplier Charge	£1,569.78	Fully paid - 24/05/2018	No	
22/05/2018	FARADAY	Ure Energy Limited	Supplier	Supplier Charge	£2,855.10	Fully paid - 29/05/2018	No	
22/05/2018	REGENT	Bulb Energy Ltd	Supplier	Supplier Charge	£174,514.01	Fully paid - 25/05/2018	No	
01/06/2018	SANT1015	Nabuh Energy Ltd	Supplier	Supplier Charge	£1,173.57	Fully paid - 04/06/2018	No	
01/06/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge	£310.86	Fully paid - 05/06/2018	No	
01/06/2018	GALENA	Planet 9 Energy Limited	Supplier	Supplier Charge	£720.62	Credit Cover drawn down on, Fully Paid - 13/06/2018	No	
01/06/2018	FARADAY	Ure Energy Limited	Supplier	Supplier Charge	£1,344.31	Fully paid - 04/06/2018	No	
01/06/2018	MONUMENT	People's Energy (Supply) Limited	Supplier	Supplier Charge	£1,531.60	Fully paid - 05/06/2018	No	
08/06/2018	POWER4	Power4All Limited	Supplier	Settlement Costs Levy/Supplier Charge/Mutualisation	£100,778.92	Fully paid - 13/06/2018	No	
08/06/2018	IRESA	Iresa Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£51,207.87	Credit Cover drawn down - Fully Paid - 15/06/2018	No	
08/06/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge/Mutualisation	£3,450.93	Fully paid - 15/06/2018	No	
08/06/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Settlement Costs Levy/Supplier Charge/Interest	£5,420.97	Credit Note paid 19/06/2018 & 17/07/2018 and £5309.23 still outstanding	No	

Payment due date	EMR Party ID	Name of the payer	Category	Type of invoice	Amount owed	Payments made and dates	Dispute raised?	Details of any disputes incl. determination
08/06/2018	GALENA	Planet 9 Energy Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£1,257.59	Fully paid - 15/06/2018	No	
08/06/2018	FARADAY	Ure Energy Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£2,198.08	Fully paid - 12/06/2018	No	
20/06/2018	BAENERGY	Electricity Plus Supply Limited	Supplier	Supplier Charge	£25,812.87	Fully paid - 22/06/2018	No	
20/06/2018	FARADAY	Ure Energy Limited	Supplier	Supplier Charge	£2,587.32	Fully paid - 22/06/2018	No	
03/07/2018	MARBLE	Marble Power Limited	Supplier	Supplier Charge	£2,564.37	Fully paid - 04/07/2018	No	
03/07/2018	REGENT	Bulb Energy Ltd	Supplier	Supplier Charge	£51,283.78	Fully paid - 09/07/2018	No	
09/07/2018	IRESA	Iresa Limited	Supplier	Supplier Charge	£55,496.64	Credit Cover drawn down on, Fully Paid - 16/07/2018	No	
09/07/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Supplier Charge	£5,397.89		No	
09/07/2018	COMT1016	Enstroga Ltd	Supplier	Supplier Charge	£2,452.82	Fully paid - 13/07/2018	No	
30/07/2018	IRESA	Iresa Limited	Supplier	Supplier Charge	£1,100.69	Credit Note paid 3/08/2018, Fully paid 3/08/2018	No	
08/08/2018	EPHASE	Electraphase Ltd	Supplier	Supplier Charge	£942.58	Credit Cover drawn down - Fully Paid - 15/08/2018	No	
08/08/2018	IRESA	Iresa Limited	Supplier	Supplier Charge	£53,034.98	Credit Cover drawn down on 15/08/2018 & 31/08/2018, £27,226.33 still outstanding	No	
08/08/2018	SANT1015	Nabuh Energy Ltd	Supplier	Supplier Charge	£1,537.09	Fully paid - 09/08/2018	No	
08/08/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge	£1,754.86	Fully paid - 13/08/2018	No	
08/08/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Supplier Charge	£5,289.31		No	
15/08/2018	REGENT P	Regent Park Energy Limited	Capacity Provider	Termination	£184,905.00	Fully paid - 24/08/2018	No	
15/08/2018	REGENT P	Regent Park Energy Limited	Capacity Provider	Repayment of Capacity Payment	£9,835.64	Fully Paid - 31/08/2018	No	
16/08/2018	EPHASE	Electraphase Ltd	Supplier	Supplier Charge	£526.26	Credit Cover drawn down - Fully Paid - 23/08/2018	No	
30/08/2018	IRESA	Iresa Limited	Supplier	Supplier Charge	£1,001.18		No	
10/09/2018	EPHASE	Electraphase Ltd	Supplier	Supplier Charge/ Settlement Cost/ Interest	£995.76	Credit Cover drawn down on 17/09/2018, £905.04 still outstanding and Credit Note paid 04/10/2018 and £904.56 still outstanding	No	
10/09/2018	IRESA	Iresa Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest	£82,019.72	Credit Note paid 04/10/2018 and still outstanding £81,980.49	No	
10/09/2018	BAENERGY	Electricity Plus Supply Limited	Supplier	Supplier Charge/Mutualisation	£315,219.88	Fully paid - 12/09/2018	No	
10/09/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge	£1,659.76	Fully paid - 14/09/2018	No	
10/09/2018	SIROCCO	Future Energy Utilities Ltd	Supplier	Settlement Costs Levy/Supplier Charge/Supplier Charge Interes	£5,619.18	Credit Note Paid 04/10/2018 and £5567.22 still outstanding	No	
10/09/2018	FARADAY	Ure Energy Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£2,263.52	Fully paid - 11/09/2018	No	
10/09/2018	COULOMB	Coulomb Energy Supply Limited	Supplier	Settlement Costs Levy/Supplier Charge/Mutualisation	£3,377.91	Fully paid - 11/09/2018	No	
10/09/2018	SNOWDROP	Snowdrop Energy Supply Limited	Supplier	Settlement Costs Levy/Supplier Charge/Mutualisation	£2,241.14	Fully paid - 12/09/2018	No	
17/09/2018	IRESA	Iresa Limited	Supplier	Supplier Charge	£267.36		No	
27/09/2018	IRESA	Iresa Limited	Supplier	Supplier Charge	£903.83		No	
08/10/2018	ENECONK	Eneco Energy Trade BV	Supplier	Supplier Charge/ Mutualisation	£66,331.99	Fully Paid - 11/10/2018		
08/10/2018	TAILWIND	Bruntwood Energy Services Limited	Supplier	Supplier Charge/ Mutualisation	£34,599.60	Fully Paid - 09/10/2018		
08/10/2018	IRESA	Iresa Limited	Supplier	Settlement Costs Levy	£1,484.67			
08/10/2018	BAENERGY	Electricity Plus Supply Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£798,184.47	Fully Paid - 09/10/2018		
08/10/2018	GEN4U291	GEN4U LTD	Supplier	Settlement Costs Levy/Supplier Charge	£565.80	Credit Cover drawn down on 15/10/2018 - £329.46 still outstanding.		
								ESC have been notified that the Demand Forecast submitted by the Supplier was significantly overstated. This was discovered after the invoice and Credit Cover schedule was sent out.
08/10/2018	SANT1015	Nabuh Energy Ltd	Supplier	Supplier Charge	£335,063.82			ESC has agreed the Supplier can make payments in line with a more realistic Demand Forecast, but the amount will show as a default until the period is formally reconciled.
08/10/2018	COMT1015	Enstroga Ltd	Supplier	Supplier Charge/Mutualisation/Interest	£24,054.52	Fully Paid - 10/10/2018		
08/10/2018	FARADAY	Ure Energy Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£5,834.12	Fully Paid - 09/10/2018		
08/10/2018	SNOWDROP	Snowdrop Energy Supply Limited	Supplier	Settlement Costs Levy/Supplier Charge/Interest/Mutualisation	£6,184.07	Fully Paid - 11/10/2018		
								ESC have been notified that the Demand Forecast submitted by the Supplier was significantly overstated. This was discovered after the invoice and Credit Cover schedule was sent out.
								ESC has agreed the Supplier can make payments in line with a more realistic Demand Forecast, but the amount will show as a default until the period is formally reconciled. Credit Cover drawn down on 15/10/2018 - £153,078.84 still outstanding.
08/10/2018	GOLDING	Usio Energy Supply Limited	Supplier	Settlement Costs Levy/Supplier Charge	£166,271.24			
08/10/2018	CRNFLWR	Oneselect Limited	Supplier	Settlement Costs Levy/Supplier Charge/ Mutualisation	£45,329.09	Fully Paid - 10/10/2018		
08/10/2018	TORNADO	Positive Energy Ltd	Supplier	Settlement Costs Levy/Supplier Charge/ Mutualisation	£152,253.92	Fully Paid - 11/10/2018		