

## e-ROC auctions – key dates (Jul to Dec 2020)

	Jul 20	Aug 20	Sept 20	Oct 20	Nov 20	Dec 20
ROCs due to be issued by Ofgem	21 Jul 20	21 Aug 20	21 Sept 20	15 Oct 20	16 Nov 20	15 Dec 20
Latest date for transferring ROCs to e-ROC account (PAR0003323) (By 5pm unless stated)	24 Jul 20	26 Aug 20	24 Sept 20	20 Oct 20	19 Nov 20 (12pm)	18 Dec 20 (12pm)
<b>ROC auction</b>	<b>29 Jul 20</b>	<b>28 Aug 20</b>	<b>29 Sept 20</b>	<b>23 Oct 20</b>	<b>23 Nov 20</b>	<b>22 Dec 20</b>
Invoice(s) emailed to successful BUYER(s)	29 Jul 20	28 Aug 20	29 Sept 20	23 Oct 20	23 Nov 20	22 Dec 20
SELLERS receive:						
i) statement requesting invoice to be raised (note: invoice should be dated the day of auction)	29 Jul 20	28 Aug 20	29 Sept 20	23 Oct 20	23 Nov 20	22 Dec 20
ii) agency fee invoice (this invoice will be deducted from payment)						
Payment received from BUYER(s)	05 Aug 20	04 Sept 20	06 Oct 20	30 Oct 20	30 Nov 20	29 Dec 20
Payment by BACS made to Seller (pm) (*) ROCs to Buyer (pm)	05 Aug 20	04 Sept 20	06 Oct 20	30 Oct 20	30 Nov 20	29 Dec 20
Seller receives payment by no later than	07 Aug 20	08 Sept 20	08 Oct 20	03 Nov 20	02 Dec 20	31 Dec 20

**Notes:**

- Assumes a valid invoice from the Seller has been received by e-POWER
- This timetable is a procedural notification of intent, is not binding, and does not supersede or override any pertinent provisions in the Agency Agreement.

Note if payment from the Buyer is received in the morning then payment to Seller will be set up in the afternoon otherwise the payment will be set up the following morning.