

## SUPPLIER METERING & BILLING TIMETABLE 01 APRIL 2019 – 31 MARCH 2020

BILLING MONTH	1 <sup>ST</sup> RUN					2 <sup>ND</sup> RUN			ROC CONFIRMATIONS	
	Data to e-POWER by NO LATER THAN D+5	e-POWER produce & send Supplier invoice by email D+7	GENERATOR INVOICES TO e-POWER BY	e-POWER RECEIVE FUNDS FROM SUPPLIERS BY (D+7)+10	TARGET PAYMENT TO GENERATOR BY	Data to e-POWER by NO LATER THAN D+15	e-POWER produce & send Supplier invoice by email D+17	e-POWER RECEIVE FUNDS FROM SUPPLIERS BY (D+17)+10	e-POWER email Suppliers to confirm monthly output figures by	Date by which Supplier must confirm output figures
<b>April 2019</b>	08-May-19	10-May-19	23-May-19	24-May-19	30-May-19	22-May-19	24-May-19	10-June-19	17-Jun-19	24-Jun-19
<b>May 2019</b>	07-Jun-19	11-Jun-19	24-Jun-19	25-Jun-19	28-Jun-19	21-Jun-19	25-Jun-19	09-Jul-19	18-Jul-19	25-Jul-19
<b>June 2019</b>	05-Jul-19	09-Jul-19	22-Jul-19	23-Jul-19	26-Jul-19	19-Jul-19	23-Jul-19	06-Aug-19	16-Aug-19	23-Aug-19
<b>July 2019</b>	07-Aug-19	09-Aug-19	22-Aug-19	23-Aug-19	29-Aug-19	21-Aug-19	23-Aug-19	09-Sep-19	17-Sep-19	24-Sept19
<b>August 2019</b>	06-Sep-19	10-Sep-19	23-Sep-19	24-Sep-19	27-Sep-19	20-Sep-19	24-Sep-19	08-Oct-19	18-Oct-19	25-Oct-19
<b>September 2019</b>	07-Oct-19	09-Oct-19	22-Oct-19	23-Oct-19	28-Oct-19	21-Oct-19	23-Oct-19	06-Nov-19	18-Nov-19	25-Nov-19
<b>October 2019</b>	07-Nov-19	11-Nov-19	22-Nov-19	25-Nov-19	28-Nov-19	21-Nov-19	25-Nov-19	09-Dec-19	16-Dec-19	23-Dec-19
<b>November 2019</b>	06-Dec-19	10-Dec-19	23-Dec-19	24-Dec-19	31-Dec-19	20-Dec-19	24-Dec-19	10-Jan-20	20-Jan-20	27-Jan-20
<b>December 2019</b>	08-Jan-20	10-Jan-20	23-Jan-20	24-Jan-20	29-Jan-20	22-Jan-20	24-Jan-20	07-Feb-20	17-Feb-20	24-Feb-20
<b>January 2020</b>	07-Feb-20	11-Feb-20	24-Feb-20	25-Feb-20	28-Feb-20	21-Feb-20	25-Feb-20	10-Mar-20	18-Mar-20	25-Mar-20
<b>February 2020</b>	06-Mar-20	10-Mar-20	23-Mar-20	24-Mar-20	27-Mar-20	20-Mar-20	24-Mar-20	07-Apr-20	17-Apr-20	24-Apr-20
<b>March 2020</b>	07-Apr-20	09-Apr-20	24-Apr-20	27-Apr-20	30-Apr-20	23-Apr-20	27-Apr-20	12-May-20	15-May-20	22-May-20

Notes:

1. Days (D) are equal to working days.
2. Payment dates are scheduled dates based on 'Date Supplier Received Invoice' + 10 working days.
3. Any adjustments to data after D+15 should be provided as soon as possible and will be included in the next supplier invoice.
4. Failure to provide data in accordance with timetable may result in e-POWER using either Generators readings or e-POWER's estimates.
5. Failure to meet Invoice Payment Date, as printed on the invoice, will incur interest chargeable at 3% above Bank Base Rate.
- 6. Figures submitted to Ofgem for purpose of ROCs/LECs/REGOs after Ofgem's deadline are not guaranteed to result in additional certificates being issued. Suppliers MUST notify e-POWER of any data issues/ revised data in a timely manner.**