

e-ROC auctions – key dates (January to June 2021)

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
ROCs due to be issued by Ofgem	15-Jan-21	15-Feb-21	15-Mar-21	15-Apr-21	17-May-21	15-Jun-21
Latest date for transferring ROCs to e-ROC account (PAR0003323) (By 5pm unless stated)	21-Jan-21	18-Feb-21	18-Mar-21	20-Apr-21	20-May-21	18-Jun-21
ROC auction	26-Jan-21	23-Feb-21	23-Mar-21	23-Apr-21	25-May-21	23-Jun-21
Invoice(s) emailed to successful BUYER(s)	26-Jan-21	23-Feb-21	23-Mar-21	23-Apr-21	25-May-21	23-Jun-21
SELLERS receive:						
i) statement requesting invoice to be raised (note: invoice should be dated the day of auction)	26-Jan-21	23-Feb-21	23-Mar-21	23-Apr-21	25-May-21	23-Jun-21
ii) agency fee invoice (this invoice will be deducted from payment)						
Payment received from BUYER(s)	02-Feb-21	02-Mar-21	30-Mar-21	30-Apr-21	01-Jun-21	30-Jun-21
Payment by BACS made to Seller (pm) (*) ROCs to Buyer (pm)	02-Feb-21	02-Mar-21	30-Mar-21	30-Apr-21	01-Jun-21	30-Jun-21
Seller receives payment by no later than	04-Feb-21	04-Mar-21	01-Apr-21	04-May-21	03-Jun-21	02-Jul-21

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.