

## e-ROC auctions – key dates (Jul to Dec 2021)

|  | Jul 21           | Aug 21           | Sept 21           | Oct 21           | Nov 21           | Dec 21           |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|
| ROCs due to be issued by Ofgem   | 21 Jul 21        | 23 Aug 21        | 21 Sept 21        | 15 Oct 21        | 15 Nov 21        | 15 Dec 21        |
| Latest date for transferring ROCs to e-ROC account (PAR0003323)<br>(By 5pm unless stated)          | 26 Jul 21        | 25 Aug 21 (12pm) | 24 Sept 21        | 20 Oct 21 (12pm) | 18 Nov 21        | 20 Dec 21        |
| <b>e-ROC auction</b>   | <b>29 Jul 21</b> | <b>27 Aug 21</b> | <b>29 Sept 21</b> | <b>22 Oct 21</b> | <b>23 Nov 21</b> | <b>22 Dec 21</b> |
| Invoice(s) emailed to successful BUYER(s)  | 29 Jul 21        | 27 Aug 21        | 29 Sept 21        | 22 Oct 21        | 23 Nov 21        | 22 Dec 21        |
| SELLERS receive:   |                  |                  |                   |                  |                  |                  |
| i) statement requesting invoice to be raised<br>(note: invoice should be dated the day of auction) | 29 Jul 21        | 27 Aug 21        | 29 Sept 21        | 22 Oct 21        | 23 Nov 21        | 22 Dec 21        |
| ii) agency fee invoice (this invoice will be deducted from payment)                                |                  |                  |                   |                  |                  |                  |
| Payment received from BUYER(s)   | 05 Aug 21        | 03 Sept 21       | 06 Oct 21         | 29 Oct 21        | 30 Nov 21        | 29 Dec 21        |
| Payment by BACS made to Seller (pm) (*)<br>ROCs to Buyer (pm)                                      | 05 Aug 21        | 03 Sept 21       | 06 Oct 21         | 29 Oct 21        | 30 Nov 21        | 29 Dec 21        |
| Seller receives payment by no later than   | 09 Aug 21        | 07 Sept 21       | 08 Oct 21         | 02 Nov 21        | 02 Dec 21        | 31 Dec 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.