

## BUYER METERING & BILLING TIMETABLE 01 APRIL 2020 – 31 MARCH 2021

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 2020</b>	07-May-20	12-May-20	22-May-20	27-May-20	<b>29-May-20</b>	22-May-20	27-May-20	10-June-20	17-Jun-20	24-Jun-20
<b>May 2020</b>	05-Jun-20	09-Jun-20	19-Jun-20	23-Jun-20	26-Jun-20	19-Jun-20	23-Jun-20	07-Jul-20	20-Jul-20	27-Jul-20
<b>June 2020</b>	07-Jul-20	09-Jul-20	21-Jul-20	23-Jul-20	28-Jul-20	21-Jul-20	23-Jul-20	06-Aug-20	17-Aug-20	24-Aug-20
<b>July 2020</b>	07-Aug-20	11-Aug-20	21-Aug-20	25-Aug-20	28-Aug-20	21-Aug-20	25-Aug-20	09-Sep-20	17-Sep-20	24-Sept-20
<b>August 2020</b>	07-Sep-20	09-Sep-20	21-Sep-20	23-Sep-20	28-Sep-20	21-Sep-20	23-Sep-20	07-Oct-20	19-Oct-20	26-Oct-20
<b>September 2020</b>	07-Oct-20	09-Oct-20	21-Oct-20	23-Oct-20	28-Oct-20	21-Oct-20	23-Oct-20	06-Nov-20	17-Nov-20	24-Nov-20
<b>October 2020</b>	06-Nov-20	10-Nov-20	20-Nov-20	24-Nov-20	27-Nov-20	20-Nov-20	24-Nov-20	08-Dec-20	16-Dec-20	23-Dec-20
<b>November 2020</b>	07-Dec-20	09-Dec-20	21-Dec-20	23-Dec-20	30-Dec-20	21-Dec-20	23-Dec-20	11-Jan-21	18-Jan-21	25-Jan-21
<b>December 2020</b>	08-Jan-21	12-Jan-21	22-Jan-21	26-Jan-21	29-Jan-21	22-Jan-21	26-Jan-21	09-Feb-21	15-Feb-21	22-Feb-21
<b>January 2021</b>	05-Feb-21	09-Feb-21	19-Feb-21	23-Feb-21	26-Feb-21	19-Feb-21	23-Feb-21	09-Mar-21	18-Mar-21	25-Mar-21
<b>February 2021</b>	05-Mar-21	09-Mar-21	19-Mar-21	23-Mar-21	26-Mar-21	19-Mar-21	23-Mar-21	08-Apr-21	19-Apr-21	26-Apr-21
<b>March 2021</b>	09-Apr-21	13-Apr-21	23-Apr-21	27-Apr-21	30-Apr-21	23-Apr-21	27-Apr-21	12-May-21	17-May-21	24-May-21

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.**