

e-ROC auctions – key dates (July 2023 June 2024)				
CP22 ROCs issued by Ofgem	Sellers transfer ROCs to e-POWER (PAR0003323) (1)	e-ROC auction (2)	Payment received from Buyer (3)	Seller receives payment
21-Jul-23	26-Jul-23	31-Jul-23	07-Aug-23	09-Aug-23
21-Aug-23	24-Aug-23	30-Aug-23	06-Sept-23	08-Sept-23
21-Sept-23	26-Sept-23	29-Sept-23	06-Oct-23	10-Oct-23
16-Oct-23	19-Oct-23	24-Oct-23	31-Oct-23	02-Nov-23
15-Nov-23	20-Nov-23	23-Nov-23	30-Nov-23	04-Dec-23
15-Dec-23	19-Dec-23	21-Dec-23	28-Dec-23	02-Jan-24
15-Jan-24	18-Jan-24	23-Jan-24	30-Jan-24	01-Feb-24
15-Feb-24	20-Feb-24*	22-Feb-24	29-Feb-24	04-Mar-24
15-Mar-24	20-Mar-24*	22-Mar-24	28 -Mar-24	28-Mar-24
15-Apr-24	18-Apr-24	23-Apr-24	30-Apr-24	02-May-24
15-May-24	20-May-24	23-May-24	30-May-24	03-Jun-24
17-Jun-24	20-Jun-24	25-Jun-24	02-Jul-24	04-Jul-24

Notes:

1. Transfers to be completed by 5pm on the nominated date except where marked with \* in which case transfers should be completed by 12pm

2. On completion of the auction, the Buyer(s) will be invoiced. A statement confirming the sale (and requesting an invoice) and fee invoice will be sent to the Seller.

3. On receipt of funds from the Buyer, ROCs will be transferred to the Buyer and payment made to the Seller by BACs (assuming a valid invoice has been received). Note that if payment from the Buyer is received in the morning, payment to Seller will be set up the same afternoon otherwise the payment will be set up the following morning.

This timetable is a procedural notification of intent, is not binding, and does not supersede or override any pertinent provisions in the Agency Agreement.