



Warm Homes Year 6, First Interim Reconciliation December 2016

Business Day	Normal case for October Reconciliation Run		Events	
			No defaults	In the event of defaults
1	22/11/2016	<b>A</b>	Receive Notification	
2	23/11/2016		Reconciliation calculation by ELEXON	
3	24/11/2016	<b>B</b>		
4	25/11/2016		Issue backing sheet to suppliers & FAA by ELEXON	
5	28/11/2016			
6	29/11/2016	<b>C</b>	Generate invoices by FAA	
7	30/11/2016	<b>D</b>	Issue invoices to suppliers by FAA	
8	01/12/2016			
9	02/12/2016	<b>E</b>	Phone suppliers to make sure funds are available by ELEXON	
10	05/12/2016			
11	06/12/2016	<b>F</b>	Suppliers make payments	
12	07/12/2016	<b>G</b>		Manage non-payments
13	08/12/2016			
14	09/12/2016		BACS payments to suppliers by FAA	
15	12/12/2016			
16	13/12/2016	<b>H</b>	Suppliers receive money	
17	14/12/2016	<b>I</b>	Produce BEIS report by ELEXON	
18	15/12/2016			
19	16/12/2016	<b>J</b>	Issue BEIS report to BEIS by ELEXON	Scale back calculation & mutualisation calculation by ELEXON
20	19/12/2016			Scale back notice issued to suppliers & FAA by ELEXON
21	20/12/2016			Production of scale back invoice(credit notes) & mutualisation invoice by FAA
22	21/12/2016			Issue scale back credit notes to suppliers by FAA
23	22/12/2016			Same day payment to suppliers by FAA
24	23/12/2016			Issue mutualisation invoice to suppliers by FAA
25	28/12/2016			Phone suppliers to make sure funds available by ELEXON
26	29/12/2016			
27	30/12/2016			
28	03/01/2017			
29	04/01/2017			Suppliers make mutualisation payments
30	05/01/2017			Further payments to suppliers by FAA
+ 1 day	06/01/2017			Defaulting supplier makes payment
+ 2 days				Notify FAA to generate credit notes to refund mutualisation
+ 3 days				FAA generates credit notes to refund mutualisation
+ 4 days				FAA issues credit notes to refund mutualisation
+ 5 days				FAA makes payments to suppliers
+ 6 days				Finance to generate BEIS report
				Finance to issue BEIS report to BEIS