



Warm Homes Year 5, Final Reconciliation Oct 2016

| Business Day | Normal case for October Reconciliation Run |          | Events   |   |
|--------------|--|----------|--|---|
|              |  |          | No defaults  | In the event of defaults  |
| 1            | 11/10/2016                                 | <b>A</b> | Receive Notification                                       |   |
| 2            | 12/10/2016                                 |          | Reconciliation calculation by ELEXON                       |   |
| 3            | 13/10/2016                                 | <b>B</b> |  |   |
| 4            | 14/10/2016                                 |          | Issue backing sheet to suppliers & FAA by ELEXON           |   |
| 5            | 17/10/2016                                 |          |  |   |
| 6            | 18/10/2016                                 | <b>C</b> | Generate invoices by FAA                                   |   |
| 7            | 19/10/2016                                 | <b>D</b> | Issue invoices to suppliers by FAA                         |   |
| 8            | 20/10/2016                                 |          |  |   |
| 9            | 21/10/2016                                 | <b>E</b> | Phone suppliers to make sure funds are available by ELEXON |   |
| 10           | 24/10/2016                                 |          |  |   |
| 11           | 25/10/2016                                 | <b>F</b> | Suppliers make payments                                    |   |
| 12           | 26/10/2016                                 | <b>G</b> | BACS payments to suppliers by FAA                          | Manage non-payments   |
| 13           | 27/10/2016                                 |          |  |   |
| 14           | 28/10/2016                                 | <b>H</b> | Suppliers receive money                                    |   |
| 15           | 31/10/2016                                 | <b>I</b> | Produce DECC report by ELEXON                              |   |
| 16           | 01/11/2016                                 |          |  |   |
| 17           | 02/11/2016                                 | <b>J</b> | Issue DECC report to DECC by ELEXON                        | Scale back calculation & mutualisation calculation by ELEXON                  |
| 18           | 03/11/2016                                 |          |  | Scale back notice issued to suppliers & FAA by ELEXON                         |
| 19           | 04/11/2016                                 |          |  | Production of scale back invoice(credit notes) & mutualisation invoice by FAA |
| 20           | 07/11/2016                                 |          |  | Issue scale back credit notes to suppliers by FAA                             |
| 21           | 08/11/2016                                 |          |  | Same day payment to suppliers by FAA  |
| 22           | 09/11/2016                                 |          |  | Issue mutualisation invoice to suppliers by FAA                               |
| 23           | 10/11/2016                                 |          |  | Phone suppliers to make sure funds available by ELEXON                        |
| 24           | 11/11/2016                                 |          |  |   |
| 25           | 14/11/2016                                 |          |  |   |
| 26           | 15/11/2016                                 |          |  |   |
| 27           | 16/11/2016                                 |          |  | Suppliers make mutualisation payments   |
| 28           | 17/11/2016                                 |          |  | Further payments to suppliers by FAA  |
| + 1 day      |  |          |  | 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 DECC report   |
|              |  |          |  | Finance to issue DECC report to DECC  |