



Warm Homes Year 2, Interim Reconciliation Oct 2012

Business Day	Normal case for Sep 12 Final Rec		Events	
			No defaults	In the event of defaults
1	26/10/2012	A	Receive direction from DECC	
2	29/10/2012		Reconciliation calculation by ELEXON	
3	30/10/2012	B		
4	31/10/2012			Issue backing sheet to suppliers & FAA by ELEXON
5	01/11/2012			
6	02/11/2012	C	Generate invoices by FAA	
7	05/11/2012	D	Issue invoices to suppliers by FAA	
8	06/11/2012			
9	07/11/2012	E	Phone suppliers to make sure funds are available by ELEXON	
10	08/11/2012			
11	09/11/2012	F	Suppliers make payments	
12	12/11/2012	G	BACS payments to suppliers by FAA	Manage non-payments
13	13/11/2012			
14	14/11/2012	H	Suppliers receive money	
15	15/11/2012	I	Produce DECC report by ELEXON	
16	16/11/2012			
17	19/11/2012	J	Issue DECC report to DECC by ELEXON	Scale back calculation & mutualisation calculation by ELEXON
18	20/11/2012			Scale back notice issued to suppliers & FAA by ELEXON
19	21/11/2012			Production of scale back invoice(credit notes) & mutualisation invoice by FAA
20	22/11/2012			Issue scale back credit notes to suppliers by FAA
21	23/11/2012			Same day payment to suppliers by FAA
22	26/11/2012			Issue mutualisation invoice to suppliers by FAA
23	27/11/2012			Phone suppliers to make sure funds available by ELEXON
24	28/11/2012			
25	29/11/2012			
26	30/11/2012			
27	03/12/2012			Suppliers make mutualisation payments
28	04/12/2012			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