Warm Homes Year 3, 1st Interim Reconciliaiton Nov 2013

Business Day	Normal case for Nov 13 Reconciliation Run		Events	
			No defaults	In the event of defaults
1	08/11/2013	**A**	Receive direction from DECC	
2	11/11/2013		Reconciliation calculation by ELEXON	
3	12/11/2013	**B**		
4	13/11/2013		Issue backing sheet to suppliers & FAA by ELEXON	
5	14/11/2013			
6	15/11/2013	**C**	Generate invoices by FAA	
7	18/11/2013	**D**	Issue invoices to suppliers by FAA	
8	19/11/2013			
9	20/11/2013	**E**	Phone suppliers to make sure funds are available by ELEXON	
10	21/11/2013			
11	25/11/2013	**F**	Suppliers make payments	
12	26/11/2013	**G**	BACS payments to suppliers by FAA	Manage non-payments
13	27/11/2013			
14	28/11/2013	**H**	Suppliers receive money	
15	29/11/2013	**I**	Produce DECC report by ELEXON	
16	02/12/2013			
17	03/12/2013	**J**	Issue DECC report to DECC by ELEXON	Scale back calculation & mutualisation calculation by ELEXON
18	04/12/2013			
19	05/12/2013			Scale back notice issued to suppliers & FAA by ELEXON
20	06/12/2013			Production of scale back invoice(credit notes) & mutualisation invoice by FAA
21	09/12/2013			Issue scale back credit notes to suppliers by FAA
22	10/12/2013			Same day payment to suppliers by FAA
23	11/12/2013			Issue mutualisation invoice to suppliers by FAA
24	12/12/2013			Phone suppliers to make sure funds available by ELEXON
25	13/12/2013			
26	16/12/2013			
27	17/12/2013			Suppliers make mutualisation payments
28	18/12/2013			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