Warm Homes Year 5, Final Reconciliaiton Oct 2016

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