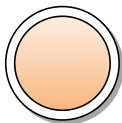


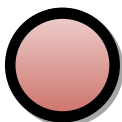
Notational Key



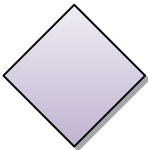
Start Event



Intermediate Event



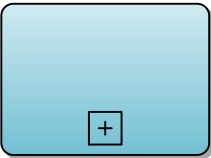
End Event



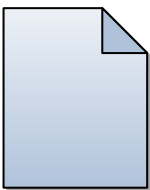
Gateway



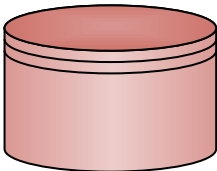
Task



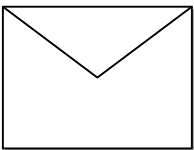
Sub Process



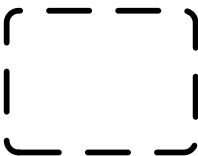
Data Object



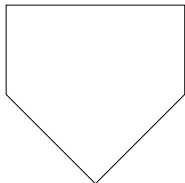
Data Store



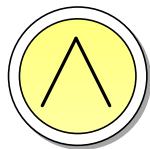
Message



Group



Off Page Connector



Splitter



Sequence Flow

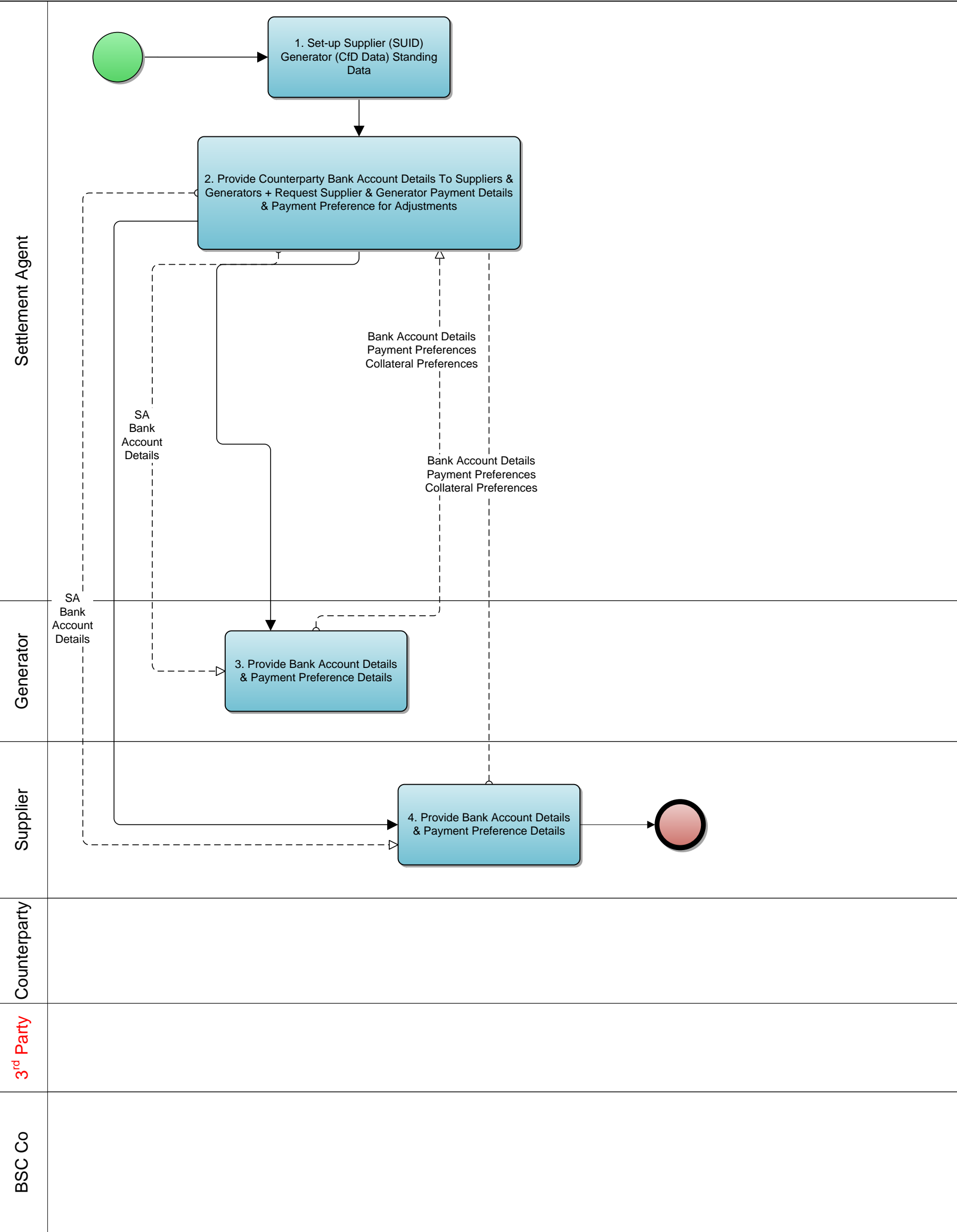


Association

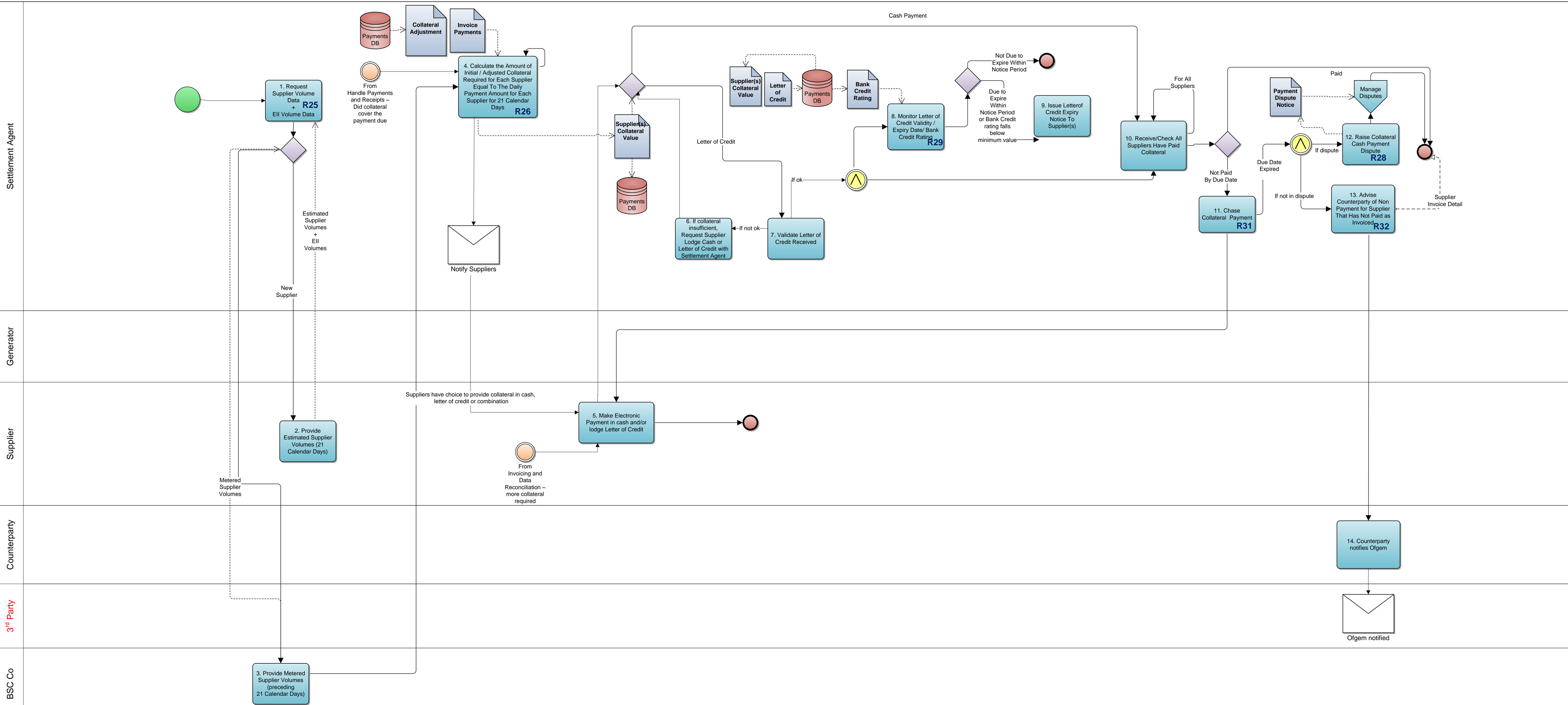


Message Flow

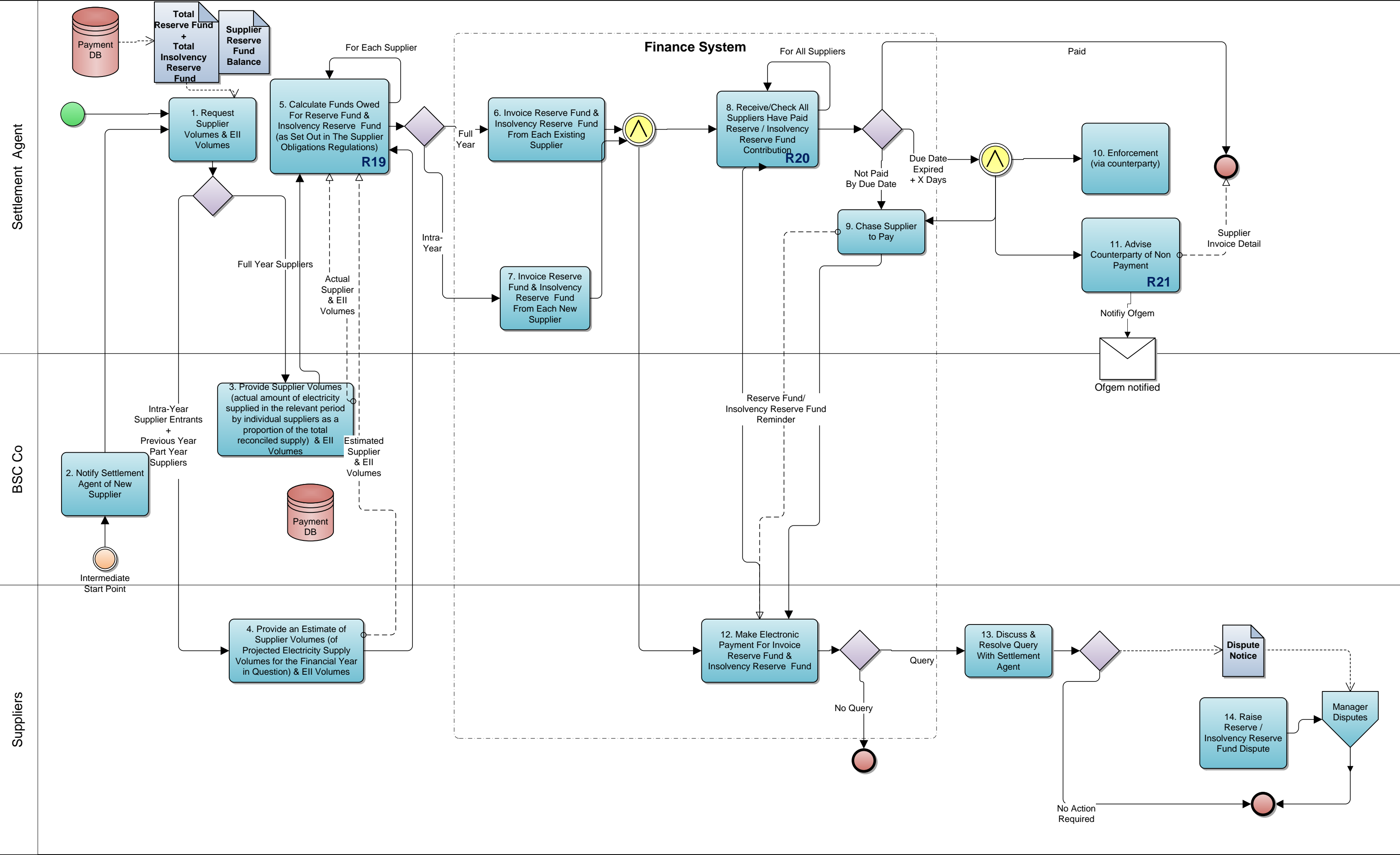
Set-up Suppliers and Generators



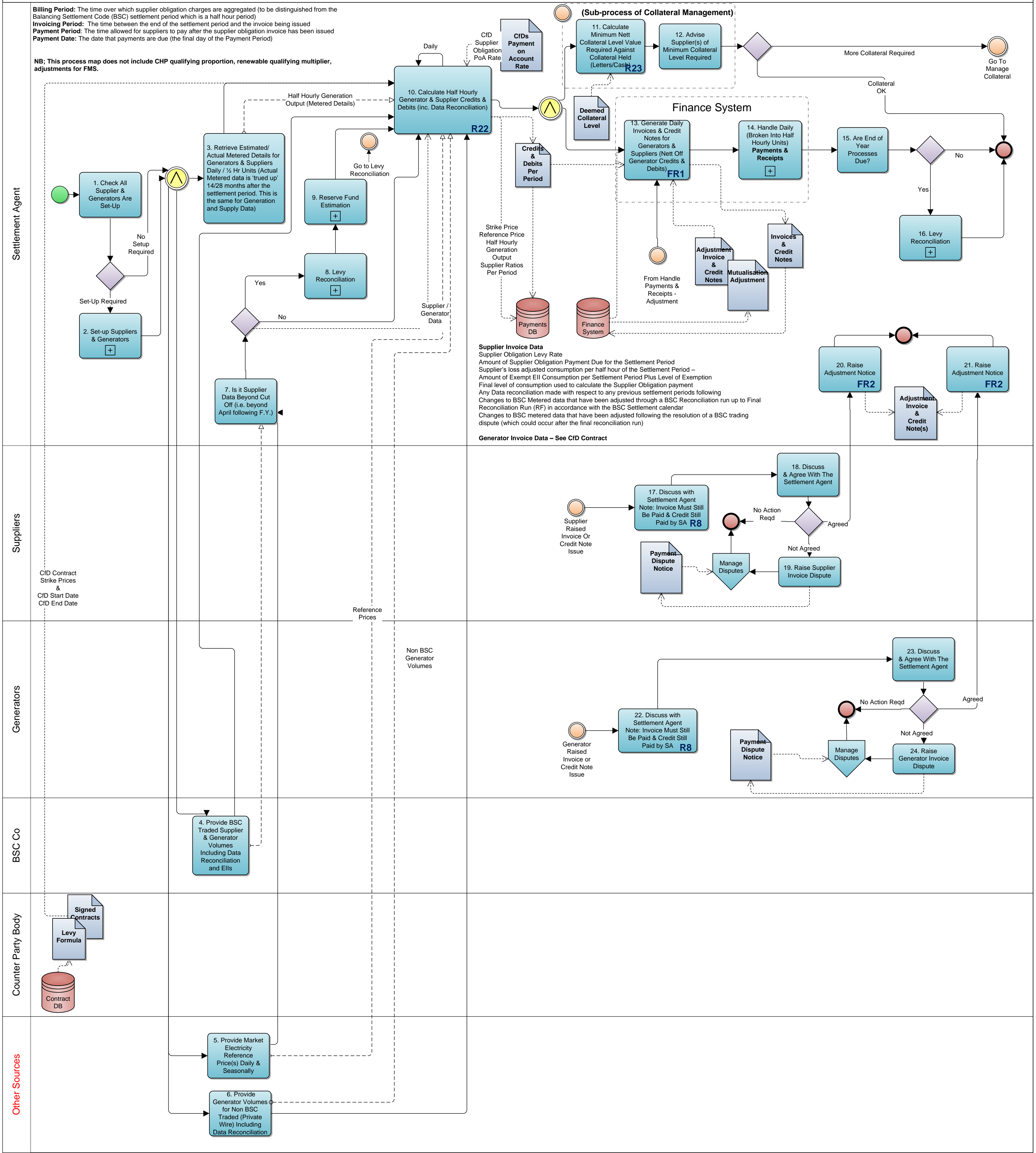
Manage collateral



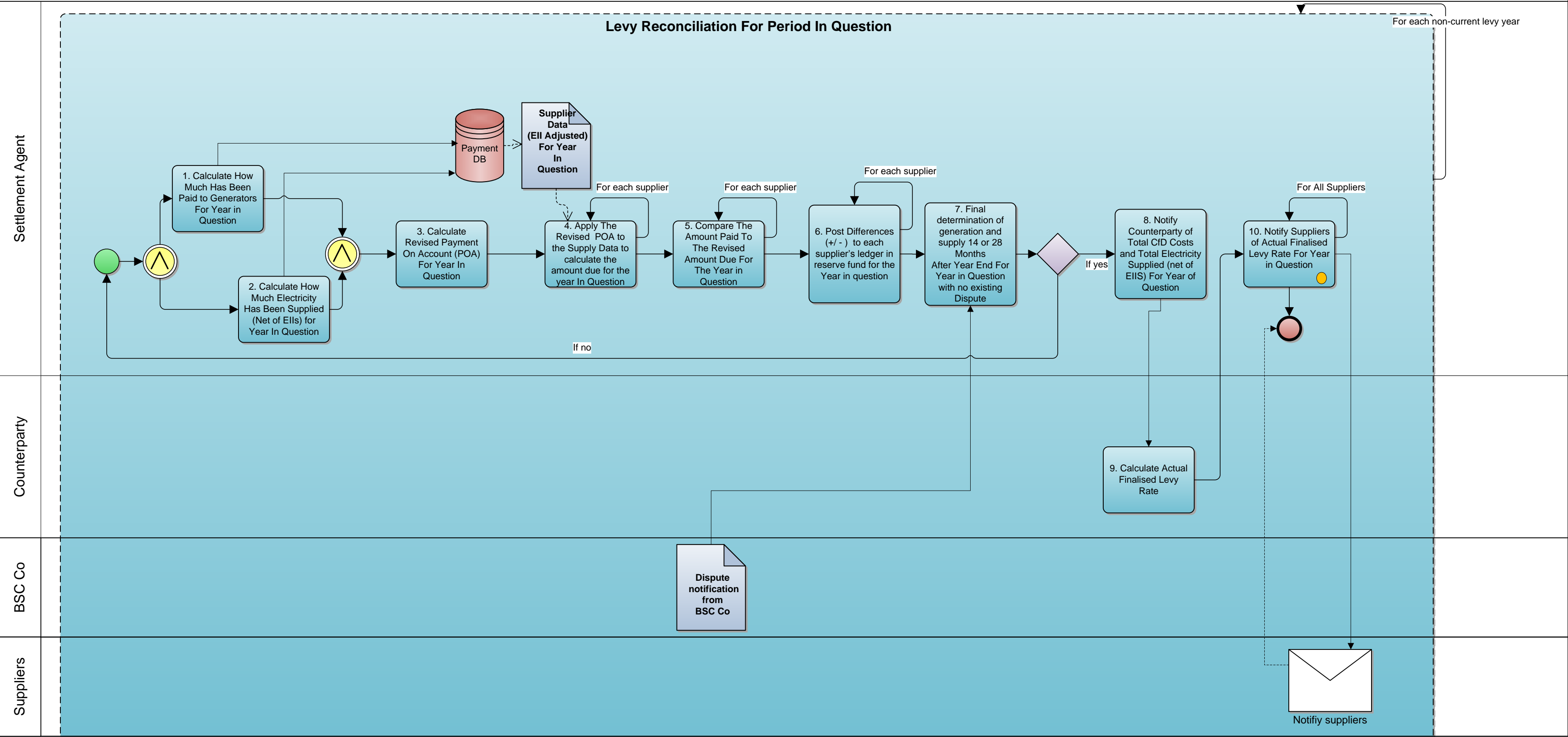
Reserve Fund Management



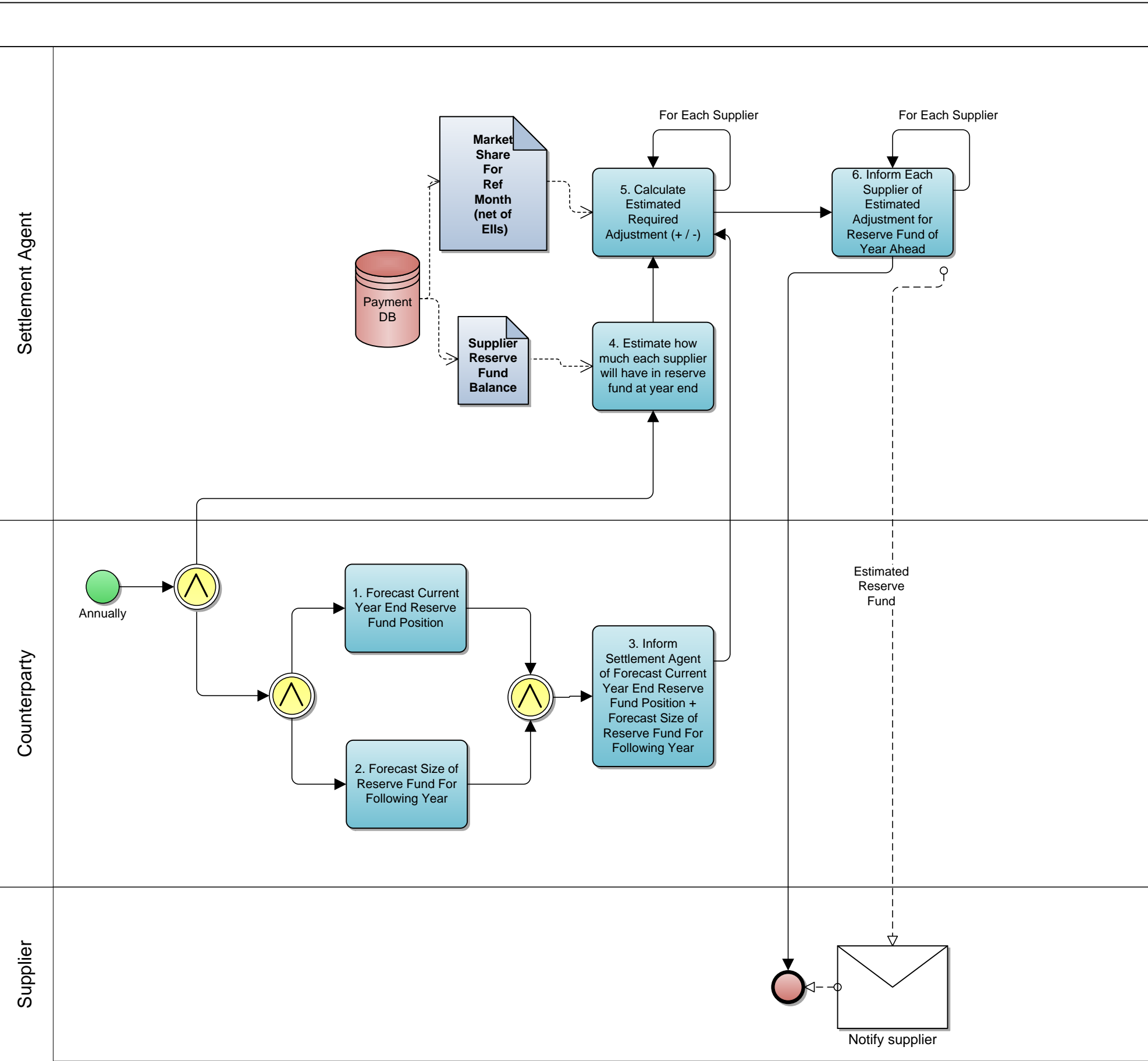
Invoicing and Data Reconciliation



Levy & Reserve Fund Reconciliation (post year)



Reserve Fund Estimation



Handle Payments & Receipts

