

# Archive - Energy Reporting

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### Document a new Operation

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#### List of operations

- I am prepared to start the closing activities
- I analyse OCI for SES Financial Director (2) (2)
- I control cash transfers D-3
- I control DWISE base D-2
- I control DWISE CO2 D+1 (2) (2)
- I control ECC file D+2 (2) (2)
- I control the accounting files D+1 (2) (2)
- I control the consistency SAP vs MtM Files D+2 (2) (2)
- I net margin calls accounts D+2 (2) (2)
- I prepare 3865 - split réalisé\_latent NC\_ 98300811\_814 file (2) (2)
- I prepare Analysis écart CO2 Newedge vs DWISE file D+2 (2) (2)
- I prepare Cadrage file D+1 (2) (2)
- I prepare CO2 pivot file D+2 (2) (2)
- I prepare Flux Newedge NC 98300811\_814 file (2) (2)
- I prepare IFG control file D+3 or D+4 (2) (2)
- I prepare Newedge Reports D+1 (2) (2)
- I prepare Passerelle CO2 file D+2 or D+3 (2) (2)
- I prepare summary IFG control file D+5 (2) (2)
- I prepare the accounting files D-1
- I prepare the file SES - Margin calls D+5. (2) (2)