

Capacity Remuneration Mechanism

Financial Security module

CRM Actor's User Manual

Summary	This user manual describes how to use the Financial Security module on the CRM IT Interface (https://ademar.elia.be).	
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Disclaimer:

This document has no legal value and is established with the purpose to explain the functioning of the Financial Security module of the CRM IT Interface.

This document is aligned with the CRM Functioning Rules published in May 2022. In case of mismatches between the IT environment and the procedures described in the Functioning Rules, the Functioning Rules prevail and are to be considered as valid reference.

1. Introduction

The objective of this user manual is to describe the submission process for a Financial Security.

The Financial Security module is accessible via the following link: ademarfinancialsecurity.elia.be

This document is organized as follows:

- Section 2 describes the actions the CRM Actor has to perform to be able to access the Financial Security module;
- Section 3 describes the Financial Security module itself;
- Section 4 describes the settings of the Financial Security module;
- Section 5 describes how the CRM Actor is contacted by ELIA or can contact ELIA while using the Financial Security module.

2. Requirements to get access to the Financial Security module

The CRM Actor gets access to the Financial Security Module of the CRM IT Interface as soon as he/she gets access to the Prequalification module, as described in the [User Manual Prequalification file](#).

The Financial Security module is a web application that CRM Actors will use to submit their Financial Securities. No installation is therefore required.

The next step to be able to submit a Financial

Security is to log in to Financial Security module by clicking on the button 'Financial Security' (see [Error! Reference source not found.](#)) or by going directly to ademarfinancialsecurity.elia.be.

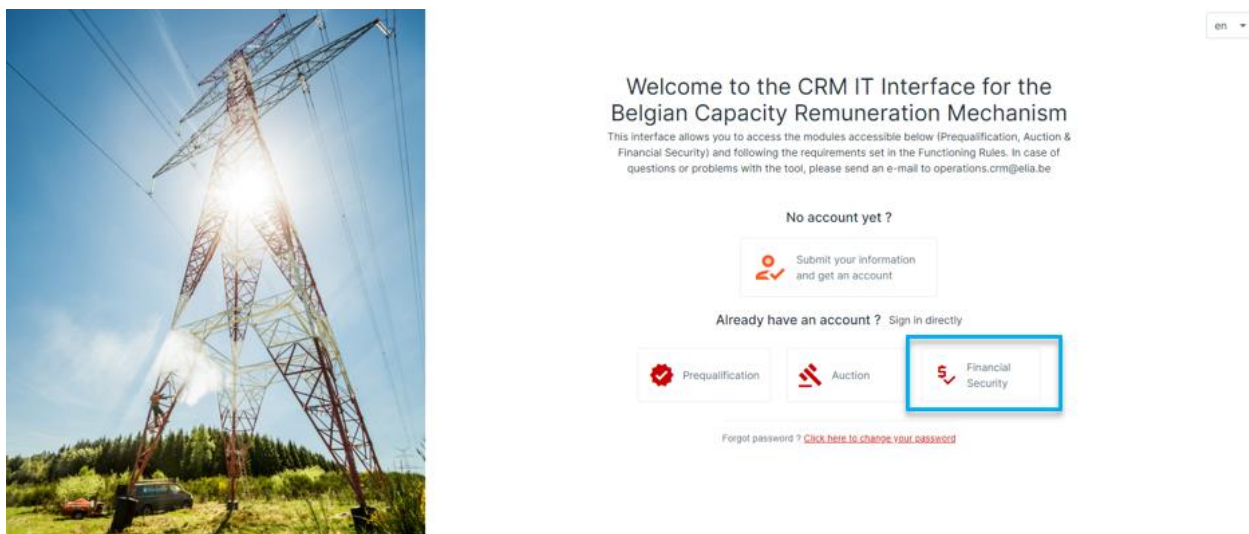


Figure 1: Homepage of the CRM IT Interface

This will open a login screen (see Figure 2) where the username and password – provided via e-mail by ELIA to each user – are to be filled in.

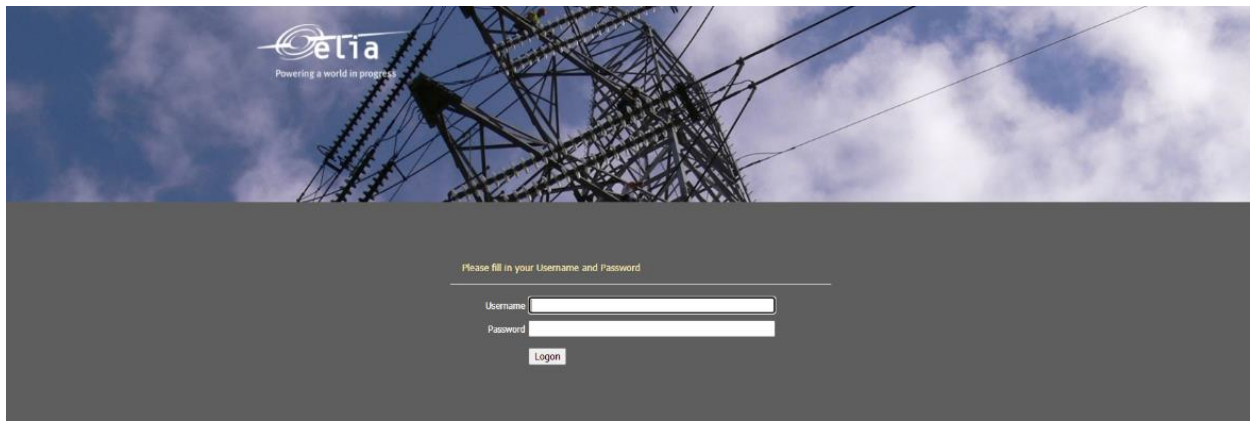


Figure 2: Login screen

3. Financial Security module

This part of the user manual covers the usage instructions for a Financial Security submission, adaptation and release in the Financial Security module.

In order to be able to submit a Financial Security, the Actor needs to first have a submitted CMU as described in section 3.3. "Prequalification File submission" of the [User Manual Pre-qualification File](#).

3.1 Financial Security creation

By clicking on 'Create New' in the main menu (on the left side in Figure 3 [Error! Reference source not found.](#)), the CRM Actor can upload a New Financial Security.

To add one, the Actor must select several types of information (see Figure 3) including:

- Financial Security Type
- CMU ID
- Amount (€)

Figure 3: Add a New Financial Security

The first decision to take when creating a new Financial Security is which Financial Security Type the CRM Actor will opt for (point 1 see Figure 3). The following steps will differ depending on this choice. The CRM Actor has three options (see Figure 4):

- a Bank guarantee
- an Affiliate guarantee
- Cash deposit

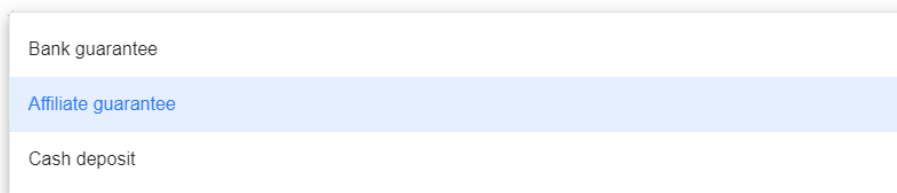



Figure 4: The three types of Financial Security

The second decision to take is to select the CMU ID that should be covered by the Financial Security (point 2 see Figure 3). After indicating the CMU ID, the CRM IT Interface will automatically adjust the screen with requirement for extra information depending on the type of CMU you have selected.

- For Virtual and Existing CMU, no further information will be required
- For additional CMU, The CRM Actor has to mention if "Permitting Milesones" applies (see the sections "Definitions" and "Required Level" of the Functioning Rules) and if the "Permitting Milestones" is reached (see Figure 5).

	<p>Note</p> <p>For an Additional "New built" CMU, the Required Level of Financial Security equals:</p> <ul style="list-style-type: none"> • EUR 20,000/MW if the milestone "permitting" applies; • EUR 15,000/MW if the milestone "permitting" does not apply or is already reached. <p>For an Additional "Other" CMU, the Required Level of Financial Security equals:</p> <ul style="list-style-type: none"> • EUR 15,000/MW if the milestone "permitting" applies; • EUR 11,000/MW if the milestone "permitting" does not apply or is already reached.
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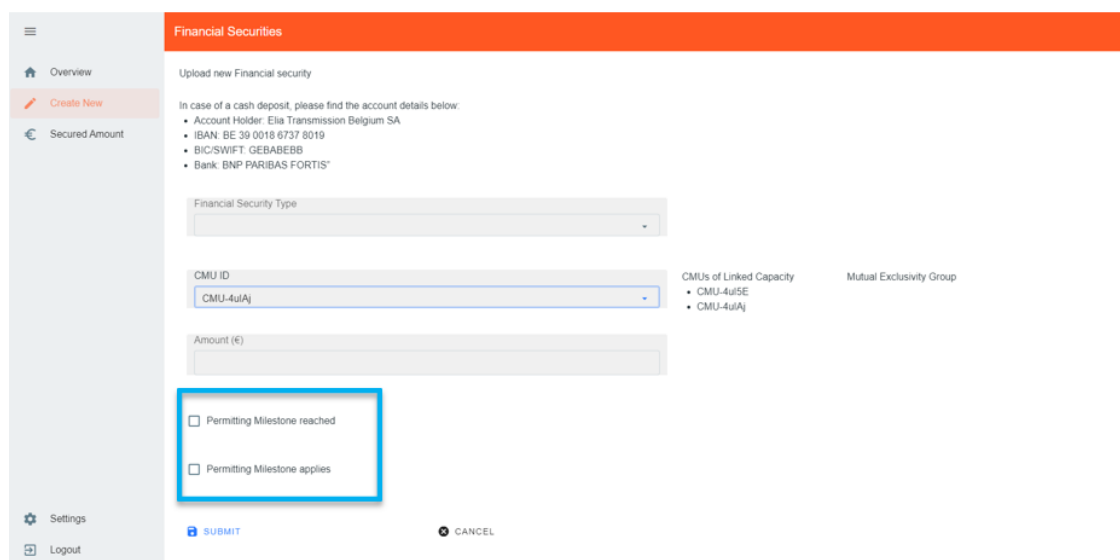


Figure 5: "Permitting Milestone" reached / applies

The third decision to take is the Amount (€) for the Financial Security (point 3 see Figure 3).

The tool also highlights when the CMU ID selected is part of Linked Capacities or Mutual Exclusivity Groups (point 4 see Figure 3).

3.1.1 Bank guarantee

To start completing its bank guarantee, the CRM Actor must:

- Upload the Financial Security Form (point 1 see Figure 6) [See template in section “18.4 ANNEX D: FINANCIAL SECURITIES” of the Functioning Rules]
- Select the “FS Start Date” of the bank guarantee (point 2 see Figure 6)
- Select the “Expiry Date” of the bank guarantee (point 3 see Figure 6)
- Select the Bank (point 4 see Figure 6)

In the event that the bank of the Actor's Financial Security is not part of the dropdown list, please send an e-mail to operations.crm@elia.be.

Figure 6: Bank guarantee required information

To create the Financial Security, the CRM Actor must click on “Submit” at the bottom left of the screen. From the moment a Financial Security is submitted to ELIA, ELIA verifies the information included in it and informs the CRM Actor whether the Financial Security is approved or rejected within fifteen Working Days starting from this Financial Security submission.

3.1.2 Affiliate guarantee

To start completing its Affiliate guarantee, the CRM Actor must:

- Upload the Financial Security Form (point 1 see Figure 7Figure 6) [See template in section “18.4 ANNEX D: FINANCIAL SECURITIES” of the Functioning Rules]
- Select the “FS Start Date” of the Affiliate guarantee (point 2 see Figure 7)
- Select the “Expiry Date” of the Affiliate guarantee (point 3 see Figure 7)
- Select the Affiliate (point 4 see Figure 7Figure 6)
- Upload the Legal Opinion - in English, French or Dutch - (point 6 see Figure 7Figure 6) including the structure proving the link between the capacity provider and the affiliate

Figure 7: Affiliate guarantee required information

In the case the Affiliate of the Actor's Financial Security is not part of the dropdown list, please click on "Not in the List" (see point 5 see Figure 7) and fill in the required information about your Affiliate (see Figure 8).

Figure 8: Add an Affiliate not in the dropdown list

The required ratings can be found on <https://www.moodys.com/> and <https://www.spglobal.com/>. On Moody's the CRM Actor must consider the "LT Issuer rating" or the "Senior Unsecured rating (Domestic)" of its issuer, while on SPG the CRM Actor should check for the "Local Currency LT Issuer Credit Rating".

To create the Financial Security, the CRM Actor must click on "Submit" at the bottom left of the screen. From the moment a Financial Security is submitted to ELIA, ELIA verifies the information included in it and informs the CRM Actor whether the Financial Security is approved or rejected within fifteen Working Days starting from this Financial Security submission.

3.1.3 Cash deposit

To start completing its Affiliate guarantee, the CRM Actor must:

- Upload the "Proof of payment" (point 1 see Figure 9Figure 8Figure 6)
- International Bank Account Number (point 2 see Figure 9Figure 8)

The screenshot shows the 'Financial Securities' form. The left sidebar contains navigation links: Overview, Create New (highlighted), Secured Amount, Settings, and Logout. The main form area has an orange header 'Financial Securities'. Below the header, it says 'In case of a cash deposit, please find the account details below:' followed by a list of details: Account Holder: Elia Transmission Belgium SA, IBAN: BE 39 0018 6737 8019, BIC/SWIFT: GEBABEBB, and Bank: BNP PARIBAS FORTIS*. The form fields include: 'Financial Security Type' (dropdown menu with 'Cash deposit' selected), 'CMU ID' (dropdown menu), 'Amount (€)' (text input), 'International Bank Account Number' (text input, highlighted with a blue box and a blue '2' next to it), and 'Proof of Payment' (text input with a file upload icon, highlighted with a blue box and a blue '1' next to it). At the bottom, there are 'SUBMIT' and 'CANCEL' buttons.

Figure 9: Cash deposit required information

To create the Financial Security, the CRM Actor must click on "Submit" at the bottom left of the screen. From the moment a Financial Security is submitted to ELIA, ELIA verifies the information included in it and informs the CRM Actor whether the Financial Security is approved or rejected within fifteen Working Days starting from this Financial Security submission.

3.2 Financial Security Overview

The CRM Actor can see his/her Financial Security(ies) portfolio together with specific information for each of them. Therefore, the CRM Actor must click on 'Overview' in the main menu (on the left side in Figure 10Figure 3Error! Reference source not found.).

The screenshot shows the 'Financial Securities Overview' page. The left sidebar is the same as in Figure 9, with 'Overview' highlighted. The main area has an orange header 'Financial Securities' and a sub-header 'Financial securities overview'. Below this is a table with the following columns: Group, FS ID, CMU ID, FS status, Amount (x1000 €), FS Type, Issuer, Creation Date, and Expiry Date. The table contains one row with the value 'CMU-3wCQ(1)' in the 'Group' column. The 'Create New' button in the sidebar is highlighted with a blue box.

Group	FS ID	CMU ID	FS status	Amount (x1000 €)	FS Type	Issuer	Creation Date	Expiry Date
CMU-3wCQ(1)								

Figure 10: Financial Security Overview

The different columns are informative and can be used as filters as well (by clicking on the column titles).

- Group
- FS ID : This is a unique code for each Financial Security;
- CMU ID : This is an unique code for each CMU;
- FS status : This can be 'Submitted', 'Approved', 'Rejected', or 'Closed';
- Amount (x1000€) : This indicates the amount of the Financial Security (this amount is rounded up);
- FS Type : This indicates the Type of Financial Security (Bank guarantee, Cash Deposit, or Affiliate guarantee)
- Issuer : This indicates the name of the issuer – if any;
- Creation Date : This gives the date on which the Financial Security was created;
- Expiry Date : This gives the end date of the validity of the Financial Security (Cash deposit has no expiry date)

3.2.1 Show details

When a CRM Actor wants to see the details about one of his Financial Securities, he/she can go to the Screen "Overview" in the Financial Security tool and select the Financial Security concerned. By clicking on the Financial Security (see blue line on Figure 11), the details of the Financial Security appear in the bottom of the screen.

The screenshot shows the 'Financial Security Overview' screen. At the top, there is a table with columns: Group, FS ID, CMU ID, FS status, Amount (x1000 €), FS Type, Issuer, Creation Date, and Expiry Date. The first row is highlighted in blue, indicating it is selected. Below this table, there is a list of other Financial Securities. On the right side, there is a detailed view of the selected Financial Security, showing its FS ID, FS status, Amount (€), Type, Issuer, Issuer VAT, Creation date, Expiry date, Submission date, Validity date, and Financial Security form.

Group	FS ID	CMU ID	FS status	Amount (x1000 €)	FS Type	Issuer	Creation Date	Expiry Date
CMU-ZenH(1)	FS-E0QMCF	CMU-ZenH	Submitted	1000	Bank guarantee	Bankia, S.A.	04/04/2022	22/04/2022
CMU-E0M4(7)								
CMU-E0M9(8)								
CMU-E0M5(10)								
CMU-E0M2(16)								
CMU-E0M3(2)								
CMU-E0M9(11)								
CMU-E0M1(11)								
CMU-E0M2(3)								
CMU-E0M2(1)								

FS ID: FS-E0QMCF
 FS status: Submitted
 Amount (€): 1 000 000
 Type: Bank guarantee
 Issuer: Bankia, S.A.
 Issuer VAT: ES14010342
 Creation date: 04/04/2022
 Expiry date: 22/04/2022
 Submission date: 04/04/2022
 Validity date: 06/04/2022
 Financial Security form: • _Text Document.txt #

Progress of amount

Amount (€)	Date
1 000 000	04/04/2022

Figure 11: Financial Security Details

All information provided are summarized in Table 1:

Information	Description	Bank Guarantee	Affiliate Guarantee	Cash Deposit
FS ID	Unique identification reference of the FS	X	X	X
FS Status	Status of the FS (submitted, approved, rejected, or closed)	X	X	X
Amount (€)	Amount of the FS	X	X	X
Type	Type of the FS (Bank guarantee, Affiliate guarantee or Cash deposit)	X	X	X
Issuer		X	X	NA
Issuer VAT		X	X	NA
Creation date	Date of the first submission of the FS	X	X	X

Expiry date	Date at which the FS expires	X	X	NA
Date of cash payment	Date at which the cash payment has been received by ELIA	NA	NA	X
Replacement date	Latest date at which the Cash deposit should be replaced by a bank or Affiliate guarantee	NA	NA	X
International Bank Account Number	ELIA bank Account	NA	NA	X
Submission date	Date of the last submission of the FS (this date is different from the creation date as soon as an adaptation to the FS is submitted)	X	X	X
Financial Security Form	Financial Security to be provided while creating a bank or an affiliate guarantee	X	X	NA
Legal Opinion	Legal opinion to be provided while creating an Affiliate guarantee	NA	X	NA
Proof of Payment	Proof of Payment to be provided while creating a Cash deposit guarantee	NA	NA	X
Reason for Rejection		X	X	X
CMU-ID	Unique identification number of the CMU linked to the FS. In case of Linked Capacities or Mutual Exclusivity, only the key CMU is referred.	X	X	X
Total Approved FS	Total amount of FS approved that have a validity date and/or cash payment date equal or earlier than the current date, and an expiry date equal or later than the current date	X	X	X
Secured Amount	Maximum of the Secured Amount for transaction and the Secured Amount of contracted capacity of all Delivery Periods of the CMU	X	X	X
<div>Covered </div> <div>or</div> <div>Not covered </div>	Indicates if the 'Total amount of approved Financial Securities' is higher or equal than the 'Secured Amount'	X	X	X

Table 1: Details Information

Legend:

"NA": refers to the information that might not be applicable/relevant, based on the type of FS. In this case the field remains empty in the tool (see example for "Issuer" and "Issuer VAT" in Figure 12).

"X": refers to the information provided.


The CRM Actor can also check the evolution of the Amount of the Financial Security in the box at the right side of the screen “Progress of amount” (see Figure 12).

EDIT DETAILS	
FS ID	FS-1JULUA
FS status	Approved
Amount (€)	34 000
Type	Cash deposit
Issuer	
Issuer VAT	
Creation date	06/04/2022
Expiry date	
Date of cash payment	13/04/2022

Progress of amount	
Amount (€)	Date
22 000	06/04/2022
34 000	08/04/2022
34 000	13/04/2022
34 000	13/04/2022

Figure 12: Financial Security: Progress of amount

3.2.2 Export

The CRM Actor can Export an Excel File containing all general information about its CMUs Financial Securities. To do so, the CRM Actor must click on ‘Overview’ in the main menu (on the left side in Figure 10Figure 3Error! Reference source not found.), and then click on “” on the upper right side of the screen (see Figure 13).

Overview

Create New

Secured Amount

Financial Securities

Financial securities overview

Group	FS ID	CMU ID	FS status	Amount (x1000 €)	FS Type	Issuer	Creation Date	Expiry Date
>	CMU-2xCOQ(1)							
>	CMU-4TDC2 (2)							

Figure 13: Export Financial Securities portfolio general information

A screen will pop-up with the downloaded Excel file (see Figure 14). The CRM Actor should click on it to open it (see Figure 15).

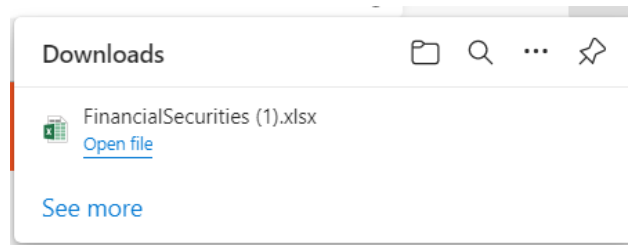


Figure 14: Download Export Financial Securities portfolio general information

Financial Securities Overview						
Group	FS ID	CMU ID	FS status	Amount (x1000 €)	FS Type	Issuer
CMU-41frD	FS-M7R6JW	CMU-41frD	Approved	100	Bank guarantee	Bank XYZ
CMU-3peOJ	FS-QJ65SM	CMU-3peOJ	Approved	156	Bank guarantee	Bank XYZ
	FS-M3RIJ4	CMU-3peOJ	Approved	54	Affiliate guarantee	Company XYZ
	FS-GDSW49	CMU-3peOJ	Closed	0	Cash deposit	
CMU-4kipW	FS-9T56CP	CMU-4kipW	Approved	369	Bank guarantee	Bank XYZ
CMU-4kvHq	FS-DYO3ER	CMU-4kvHq	Approved	150	Bank guarantee	Bank XYZ
	FS-98H4MN	CMU-4kvHq	Approved	300	Affiliate guarantee	Company XYZ
CMU-4ulAj	FS-VHnk0F	CMU-4ulAj	Approved	15	Bank guarantee	Bank XYZ
CMU-4kwzo	FS-ARYGHE	CMU-4kwzo	Approved	269,87	Affiliate guarantee	Company XYZ
CMU-2lmfO	FS-CZRE1JV	CMU-2lmfO	Approved	343245,345	Affiliate guarantee	Company XYZ
CMU-3Kj66	FS-IB98LR	CMU-3Kj66	Approved	450	Cash deposit	
CMU-4kvr4						

Figure 15: Excel Export

3.3 Financial Security Editing

If the CRM Actor wants to modify the information provided for an approved Financial Security, this can be done by accessing the Financial Security “Overview” (see Figure 10). The CRM Actor must then select a Financial Security and click on “Edit details” (see Figure 16).

FS ID	CMU ID	Status	Type	Amount (€)	Creation date	Expiry date	Submission date
FS-602XAE	CMU-4kvr4	Approved	Cash deposit	50 000	30/03/2022	13/04/2022	07/04/2022
FS-M7R6JW	CMU-41frD	Approved	Bank guarantee	100 000	30/03/2022	13/04/2022	07/04/2022
FS-QJ65SM	CMU-3peOJ	Approved	Bank guarantee	156 000	30/03/2022	13/04/2022	07/04/2022
FS-M3RIJ4	CMU-3peOJ	Approved	Affiliate guarantee	54 000	30/03/2022	13/04/2022	07/04/2022
FS-GDSW49	CMU-3peOJ	Closed	Cash deposit	0	30/03/2022	13/04/2022	07/04/2022

Field	Value
FS ID	FS-602XAE
FS status	Approved
Amount (€)	50 000
Type	Cash deposit
Issuer	
Issuer VAT	
Creation date	30/03/2022
Expiry date	13/04/2022
Date of cash payment	13/04/2022
Replacement date	13/10/2022
International Bank Account Number	BE 39 1800 6737 8019
Submission date	07/04/2022
Financial Security form	
Legal opinion	
CMU ID	CMU-4kvr4
Total approved FS amount (€)	99 000
Secured amount (€)	

Amount (€)	Date
100 000	30/03/2022
50 000	30/03/2022
50 000	13/04/2022

Figure 16: Edit a Financial Security

A new window will pop up where all the required information can be provided in the corresponding fields and drop-down menus. This window is slightly different depending on the Type of Financial Security: for a bank guarantee, see Figure 17; for an Affiliate guarantee, see Figure 18; and for a Cash Deposit, see Figure 19.

The CRM Actor can edit the following information depending on the Type of Financial Security:

Information	Bank guarantee	Affiliate guarantee	Cash Deposit
The Amount (€)	X	X	X
The "Permitting Milestone" information	X	X	X
The Validity Date and Expiry Date	X	X	
The Financial Security Form	X	X	
The Legal Opinion		X	
The Bank Account number			X

FS ID: FS-8H56KC
 CMU ID: CMU-4kvr4
 Type: Bank guarantee
 Creation date: 06/04/2022
 Issuer: ABN Amro Bank N.V.
 Amount (€): 16000
 Milestone reached: ☒
 Milestone applies: ☐
 Validity date: 06/04/2022
 Expiry date: 01/02/2029
 Financial Security Form: *220331_ELIA_CRM3 QUICK FR-fiche 1.pdf
 Legal Opinion: *220331_ELIA_CRM3 QUICK FR-fiche 1.pdf
 CONFIRM CANCEL

Figure 17: Edit Details for a bank guarantee

FS ID: FS-008BW0
 CMU ID: CMU-4kvr4
 Type: Affiliate guarantee
 Creation date: 06/04/2022
 Issuer: BASF (SE)
 Amount (€): 14000
 Milestone reached: ☒
 Milestone applies: ☐
 Validity date: 06/04/2022
 Expiry date: 03/03/2028
 Financial Security Form: *220331_ELIA_CRM3 QUICK FR-fiche 1 (2).pdf
 Legal Opinion: *220331_ELIA_CRM3 QUICK FR-fiche 1.pdf
 CONFIRM CANCEL

Figure 18: Edit Details for an Affiliate guarantee

FS ID	FS-UL6424
CMU ID	CMU-4kvhQ
Type	Cash deposit
Creation date	24/03/2022
Issuer	
Amount (€)	65000
Milestone reached	<input checked="" type="checkbox"/>
Milestone applies	<input type="checkbox"/>
International Bank Account Number	BE 39 0018 6737 1980

CONFIRM CANCEL

Figure 19: Edit Details for Cash Deposit

In order to validate and submit the Detail information of the CMU, the CRM Actor must click on “Confirm”. After that, a confirmation window will pop up (see Figure 20) to ask the CRM Actor to validate the submission.

Confirm submission

Are you sure you want to submit ? After submitting you cannot change this data anymore.

CONFIRM CANCEL

Figure 20: Confirmation button Financial Security update

!!! The Financial Securities of one CMU ID cannot be modified when one of its Financial Security has the status “submitted”.

It is important to note that the status of the CMU remains “approved” even though the Actor has submitted a demand for Financial Security update (see Figure 21). The CRM Actor can see that a demand is pending since the Financial Securities of the CMU cannot be adapted any longer (button “Edit Details” – see Figure 16 – is not displayed on the screen) until the demand of modification of the CMU is accepted or rejected by ELIA within fifteen Working Days starting from the submission of the Financial Security adaptation.

Financial Securities									
Financial securities overview									
Group	FS ID	CMU ID	FS status	Amount (x1000 €)	FS Type	Issuer	Creation Date	Expiry Date	
> CMU-2znKH (1)									
> CMU-4kvs9 (4)									
> CMU-4cvs5w (3)									
> CMU-4peOj (4)									
	FS-USBW7F	CMU-4peOj	Approved	62	Bank guarantee	ABN Amro Bank N.V.	06/04/2022	01/02/2024	
	FS-S0ATZ7	CMU-4peOj	Approved	78	Bank guarantee	ABN Amro Bank N.V.	06/04/2022	11/02/2028	
	FS-RGLNUS	CMU-4peOj	Approved	15	Bank guarantee	ABN Amro Bank N.V.	06/04/2022	05/03/2028	
	FS-JSLXBG	CMU-4peOj	Approved	14	Affiliate guarantee	BASF (SE)	06/04/2022	01/02/2024	
> CMU-4kvs4 (8)									
> CMU-4kvszw (2)									
> CMU-4kvsW (1)									
> CMU-4kvsQ (3)									
> CMU-4kvsU (1)									
> CMU-2wCOQ (1)									

Figure 21: Status "Approved" of a Financial Security when edit is submitted

The information will be adapted on the IT CRM Interface when the Financial Security edit is approved by ELIA.

3.4 Financial Security Replacement

In order to replace a Financial Security (e.g., in case of Cash Deposit replacement), the CRM Actor must first create a new Financial Security, as described in section 3.1. As a result, and under condition that this FS is approved, ELIA will launch the Release process (see section 3.5).



Note

If a CRM Actor wants to substitute one form of Financial Security for another – provided that the replacement respects the requirements detailed in section 11.3 of the Functioning Rules and has the same expiry date or a longer one – he must write a notice to ELIA at least twenty Working Days before the replacement of the Financial Security

3.5 Release Financial Security

When a partial or full release of a Financial Security is initiated by ELIA, the CRM Actor receives an email to be informed (see Figure 22: Partial or Full Release Initiated: Email notification):



Figure 22: Partial or Full Release Initiated: Email notification

The CRM Actor then needs to go on the Financial Security "Overview" screen to validate the release; the CRM Actor has 10 WD to do so. The CMU for which an action is required is highlighted in red (see Figure 23):

Financial Securities									
Financial securities overview EXPORT									
Group	FS ID	CMU ID	FS status	Amount (x1000 €)	FS Type	Issuer	Creation Date	Expiry Date	
>	CMU-2znKH (1)								
>	CMU-4kvz9 (4)								
>	CMU-4cv5w (3)								
>	CMU-4peOJ (4)								
>	CMU-4kv4 (6)								
>	CMU-4kvzw (2)								
>	CMU-4kvzw (1)								
>	CMU-4kvHJ (Action required) (3)								
>	CMU-4kvHJ (1)								
>	CMU-3wCOQ (1)								

Figure 23: Action required on a Financial Security for a specific CMU

By clicking on the concerned CMU, the CRM Actor will see the button “Continue/Stop Release” appear on the top right of the screen (see Figure 24).

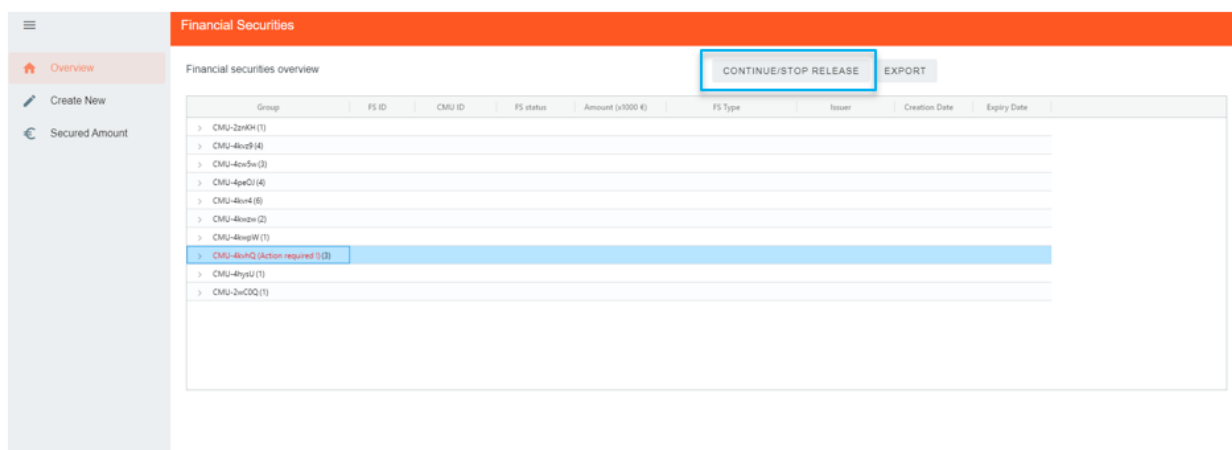


Figure 24: Continue/Stop a release

By clicking on the “Continue/Release” button, a window will pop-up (see Figure 25):

Release Financial Secur(y)(ies) of CMU-4kvhQ

Do you want to stop the release process and use the released amount for future transactions? Or do you want to continue the release process?

Continue 1

Release amount 3

FS ID	Amount	Release amount allocation
FS-550396	750 000	92 025 2
FS-UL6424	65 000	7 975

CONFIRM CANCEL

Figure 25: Financial Security Release Validation

First, the CRM Actor should decide to accept the release (“Continue”) or to keep it for future transaction (“Stop”), as long as the expiry date of the Financial Security is not exceeded (see point 1, Figure 25). According to the Functioning Rules, if the CRM Actor does not “Continue” or “Stop” the transaction within the 10 WD following the release notification (see Figure 22), the release procedure will continue automatically.

Second, if more than one Financial Security is related to the concerned CMU,

- and if the release is a partial release, the CRM Actor must communicate how he wants to split the release between all the Financial Securities (see point 2, Figure 25). Without answer from the CRM Actor, ELIA will split the release amount on a prorata basis between all the Financial Securities.
- and if the release is related to the replacement of a Cash Deposit by a bank or Affiliate guarantee, the CRM Actor must attribute the full release amount (see point 3, Figure 25) to the FS ID of the Cash Deposit guarantee.

The sum of the allocated amount per Financial Security should be equal to the release amount of the CMU (see point 3, Figure 25), otherwise, the Release cannot be confirmed (see Figure 26).

Release Financial Security(ies) of CMU-4kvhQ

Do you want to stop the release process and use the released amount for future transactions? Or do you want to continue the release process?

Continue

Release amount 650 000

FS ID	Amount	Release amount allocation
FS-550396	650 000	500000
FS-UL6424	65 000	

The sum of the allocated amount per Financial Security should be equal to the release amount of the CMU.

CANCEL

Figure 26: Error Message: allocated amount per FS not equal to release amount of the CMU

To finalize the confirmation, the CRM Actor must click on “Confirm”.

The information will be adapted in the “Edit Details” Screen “Progress of amount” (see Figure 12 [Error! Reference source not found.](#)) once the Release has been validated by ELIA. ELIA must complete the release within a maximum of 20 WD starting from the release moment as defined in the Functioning Rules.

3.6 Secured Amount

The CRM Actor can see in the Secured Amount tab the Secured Amount as calculated based on the last saved version of the CMU and not the last Prequalified version as displayed under ‘CMU Evolution In Time’. Therefore, the CRM Actor must click on ‘Secured Amount’ in the main menu (on the left side in Figure 27 [Error! Reference source not found.](#)).

The Secured Amount is calculated per CMU, and, in this tab the tool does not consider the existence of Linked Capacities or Mutual Exclusivity Group for this calculation.

If the CRM Actor want to see the calculation of the Secured Amount based on the Prequalified version and the Contracted Capacity per CMU, please check the Secured Amount displayed in the Screen “Overview” > “FS Details”.

CMU ID

Delivery Period

CALCULATE

Secured amount at submission

Figure 27: Secured Amount

4. Prequalification module settings

4.1 Language change

The user can also adjust the language of the tool by clicking on the user name in the bottom left and then on settings. Different options are English, French and Dutch (see Figure 28).

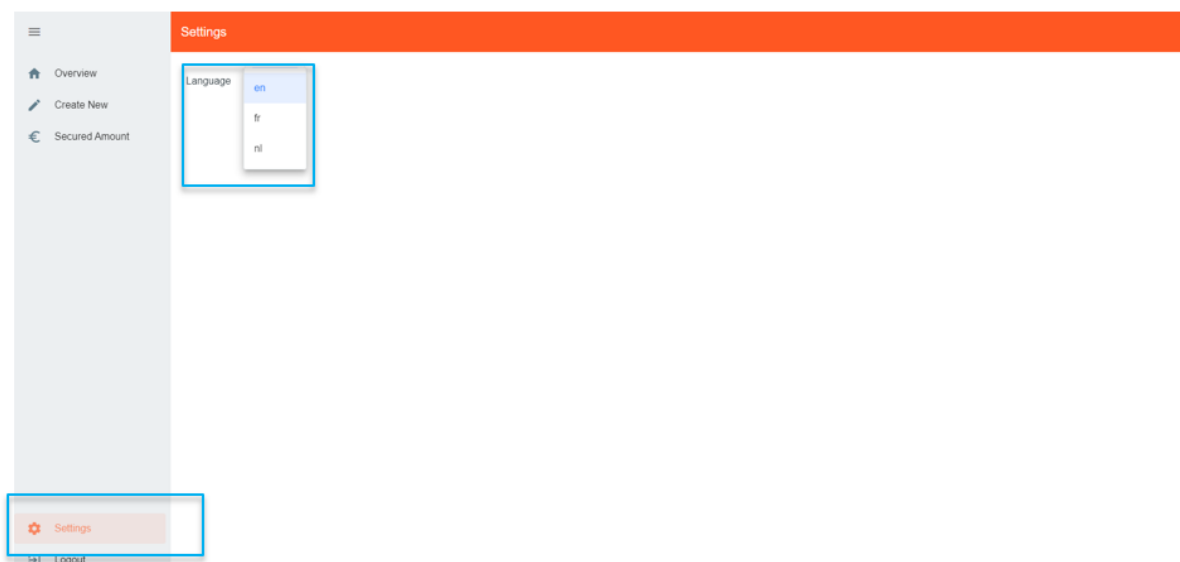


Figure 28: Adjust the tool language

5. Communication and feedback

The automatic generated emails of the Financial Security module will be sent to all the users having been assigned to the role "Prequalification process" and/or Recipient contact Type "For Capacity Contract related matters" in the application form.

For any commercially related questions please contact: customer.crm@elia.be.