

# ***THERMAL YEAR 2021-2022***

## **HOW TO PARTICIPATE IN AUCTIONS**

# **EDISON STOCCAGGIO**

# REQUIREMENTS

- 1. Registration for access to ESCOMAS (IT Platform)***
- 2. Active Transport Contract with SRG***
- 3. All overdue amounts paid***
- 4. ES Storage Contract T.Y. 21 – 22 and Declarations***
- 5. Financial Guarantee (valid only for the bid)***

# CONTRACT, GUARANTEE AND DECLARATIONS

- ① **DOWNLOAD** →
  - the Contract and the Guarantee Text from ESCOMAS (P.N. on the website there is only the facsimile, not valid)
  - the Declarations from the website.
- ② **FILL IN and SIGN** → ALL DOCUMENTS (Contract, Declarations and even the Guarantee in case you don't use the swift code) with Digital Signature (in CAdES or PAdES mode) + Time Stamp.
- ③ **UPLOAD** → in Escomas: the Contract, the Guarantee and the Declarations.
- ④ **READY FOR THE BID** → insert and confirm directly in Escomas, without downloading and uploading the signed bid.

NEW

NEW

# BANK GUARANTEE VIA SWIFT CODE

NEW

1

The Applicant **Downloads** the guarantee text from ESCOMAS

**Remember:** the text cannot be changed

2

The Applicant **communicates** the guarantee text to the issuing Bank

3

The Bank **issues** the guarantee and **transmits** it via Swift code to the receiving Bank of ES

4

The receiving Bank **transmits** to ES the guarantee received via Swift code

The issuing Bank **transmits** to the Applicant the guarantee issued and transmitted via Swift code

The Applicant **uploads** the guarantee into Escomas

5

If the guarantee uploaded in Escomas is **compliant** with the guarantee received from ES, the Applicant **will be able to operate**.

Otherwise, ES **will reject** the guarantee and the Applicant **will not be able to operate**.

## **IMPORTANT !**

*Via SWIFT code the issuing Bank will send to BNL a message that must necessarily contain the entire text of the bank guarantee downloaded by Escomas.*

*Code Type of Message to formalize financial coverage through Swift code:  
**MT 760** Bank Guarantee*

***All different SWIFTs will be discarded and not considered in view of the related assignment process.***

### **BANK ACCOUNT**

*Banca Nazionale del Lavoro  
Dipendenza di Milano  
Via Deruta 19, 20132 Milano*

*IBAN: IT45F0100501600000000006335  
SWIFT: BNLIITRR*

# PURCHASE REQUEST (BID)

NEW

*Since T.Y. 21-22, the Applicant can insert the bid directly in Escomas. Without: download, sign and upload the summary of the bid into Escomas.*

*the "Dichiarazione di accesso informatico" allows to create the userAdminAste*



*The AdminAste will be the only user authorized to download the contract and to insert the bid into Escomas.*



*You are ready to insert the bid directly in Escomas, saving and confirming.*

*Without: download, sign and upload the summary of the bid into Escomas.*



# Thank you

## The Edison Stoccaggio Team

The guide is available at the following link:

<https://www.edisonstoccaggio.it/en/business-and-services/offered-services/access-procedures/>