

# Input-Documentation

## Content

- Content
- Master Data
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Project Name
- Project Type
- Tags
- Technology
- Sub-Technology
- Country
- Currency
- Unit
- Transaction Status
- Default Version
- -
- -
- Input-Documentation
- Projectversion
- -
- -
- Project Share
- User
- Access Rights
- -
- -
- Production
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Project Lifetime
- P-Value
- Standard Deviation
- Safety Reduction (Output)
- Production calculation
- -
- Input-Documentation
- Monthly Weighting
- Production calculation
- -
- Input-Documentation
- Production Unit Name
- Start Date
- Power
- Potential P50
- Material (Technology = Biomass)
- Production calculation
- -
- Input-Documentation
- Loss Name
- Mode
- Value
- Start
- End
- Facilities
- Production calculation
- -
- Sales
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Price Interaction
- Sales calculation
- -
- Sales
- Name
- Interaction Group

- Driver
- Value
- Bounds
- Start
- Model
- End
- Production Units
- Indexation
- Methods of Payment
- Sales calculation
- Profit & Loss statement: Sales
- Input-Documentation: Sales
- Input-Documentation: accounts receivable - from the Profit & Loss statement and from Open Items
- Opex
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Name
- Category
- Account
- Driver
- Value
- Bounds
- Start
- End
- Financing Mode
- Production Units
- Indexation
- Methods of Payment
- Opex calculation
- 
- Profit & Loss statement: Opex
- Input-Documentation: Opex
- Input-Documentation: Pre Payment, Accounts Payable, Open Items, Provisions
- Capex
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Transaction Date
- Asset Purchase Price
- Hurdle Rate
- -
- -
- Capex
- Name
- Category
- Driver
- Value
- Due Date
- Depreciation
- Included in Asset Purchase Price
- Financing Mode
- Exit
- Exit Date (Exit = Yes)
- Exit Value (Exit = Yes)
- Capex calculation
- Profit & Loss statement: Depreciation on Capex entities
- Input-Documentation: Invested Cashflow - Capex
- Input-Documentation: Production Unit - Individual Capex Entities
- Debt
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Longterm Interest Rate
- Input-Documentation
- Shareholder Loan calculation
- -
- Debt
- Name
- Loan Type
- Driver
- Value
- Issuing Date

- Consolidation Date
- (Loan Type = Construction Loan)
- Interest Construction
- (Loan Type = Construction Loan)
- Loan Period
- Redemption Mode
- Redemption Free Period
- Redemption Frequency
- Interest
- Interest Period Fixed
- Capexes (Driver = Capex)
- Method of Payment (Interest)
- Input-Documentation
- Profit & Loss statement: Interest expenses from Debt
- Input-Documentation: Debt Issuing
- Input-Documentation: Debt Issuing
- Input-Documentation
- Name
- Driver
- Look Ahead Period (Driver = Next Debt Service)
- Value
- Start
- End
- Financing Mode
- Interest
- Method of Payment (Interest)
- Reserve calculation
- Profit & Loss statement: Interest earnings from Reserves
- Input-Documentation: Reserves - Change and Interest earnings
- Input-Documentation: Reserves
- Taxes
- Section
- Input
- Calculation
- Fimo
- Taxes
- Name
- Rate
- Reference
- Start date
- End date
- Loss Carried Forward Mode
- Value at Transaction
- Method of Payment
- Tax calculation
- Profit & Loss statement: taxes
- Input-Documentation: Operative Cashflow - Taxes
- Input-Documentation: Account Receivables and Account Payables - Taxes
- Transaction
- Section
- Input
- Calculation
- Fimo
- Input-Documentation
- Transaction Date
- Asset Purchase Price
- Hurdle Rate
- Equity Drawdown Mode
- Liquidity Funding at Transaction
- -
- -
- Input-Documentation
- Debt Service Coverage Ratio (DSCR)
- DSCR Look Back Period
- Payout Restriction in Redemption Free Period
- Payout Restriction calculation
- Profit & Loss statement: -
- Input-Documentation: Payout
- Input-Documentation: Equity - accumulated Payouts
- Input-Documentation
- Name
- Driver
- Value
- Issuance Date
- Redemption Period
- Redemption Mode
- Redemption Free Period
- Redemption Frequency
- Interest

- Interest Period Fixed
- Method of Payment (Interest)
- Shareholder Loan calculation
- Profit & Loss statement: Interest expenditures from Shareholder Loans
- Input-Documentation: Payout - Shareholder Loan
- Input-Documentation: Shareholder Loan
- Input-Documentation
- Name
- Category
- Driver
- Value
- Due Date
- Depreciation
- Financing Mode
- Transaction Expenditures calculation
- Profit & Loss statement: Depreciation on Transaction Expenditures
- Input-Documentation: Invested Cashflow - Transaction Expenditures
- Input-Documentation: Transaction Expenditures
- Input-Documentation
- Name
- Account
- Value
- Due Dates
- Open Items calculation
- Profit & Loss statement: -
- Input-Documentation: Sales, Opex, taxes and Interests from Open Items
- Input-Documentation: Account Receivables and Payables from Open Items
- Templates
- Input Controls
- Date Choice Box
- Driver

#### Master Data

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Project Name</li> <li>• Project Type</li> <li>• Tags</li> <li>• Technology</li> <li>• Sub-Technology</li> <li>• Country</li> <li>• Currency</li> <li>• Unit</li> <li>• Transaction Status</li> <li>• Default Version</li> </ul>	-	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Projectversion</li> </ul>	-	-
<b>Project Share</b>	<ul style="list-style-type: none"> <li>• User</li> <li>• Access Rights</li> </ul>	-	-

#### Production

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Project Lifetime</li> <li>• P-Value</li> <li>• Standard Deviation</li> <li>• Safety Reduction (Output)</li> </ul>	<ul style="list-style-type: none"> <li>• Production calculation</li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Monthly Weighting</li> </ul>	<ul style="list-style-type: none"> <li>• Production calculation</li> </ul>	-

<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Production Unit Name</li> <li>• Start Date</li> <li>• Power</li> <li>• Potential P50</li> <li>• Material (Technology = Biomass)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Production calculation</b></li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Loss Name</li> <li>• Mode</li> <li>• Value</li> <li>• Start</li> <li>• End</li> <li>• Facilities</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Production calculation</b></li> </ul>	-

### Sales

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Price Interaction</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Sales calculation</b></li> </ul>	-
<b>Sales</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Interaction Group</li> <li>• Driver</li> <li>• Value</li> <li>• Bounds</li> <li>• Start</li> <li>• Model</li> <li>• End</li> <li>• Production Units</li> <li>• Indexation</li> <li>• Methods of Payment</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Sales calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement: Sales</b></li> <li>• <b>Input-Documentation: Sales</b></li> <li>• <b>Input-Documentation: accounts receivable - from the Profit &amp; Loss statement and from Open Items</b></li> </ul>

### Opex

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Category</li> <li>• Account</li> <li>• Driver</li> <li>• Value</li> <li>• Bounds</li> <li>• Start</li> <li>• End</li> <li>• Financing Mode</li> <li>• Production Units</li> <li>• Indexation</li> <li>• Methods of Payment</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Opex calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement: Opex</b></li> <li>• <b>Input-Documentation: Opex</b></li> <li>• <b>Input-Documentation: Pre Payment, Accounts Payable, <b>Open Items</b>, Provisions</b></li> </ul>

### Capex

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Transaction Date</li> <li>• Asset Purchase Price</li> <li>• Hurdle Rate</li> </ul>	-	-
<b>Capex</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Category</li> <li>• Driver</li> <li>• Value</li> <li>• Due Date</li> <li>• Depreciation</li> <li>• Included in Asset Purchase Price</li> <li>• Financing Mode</li> <li>• Exit</li> <li>• Exit Date (Exit = Yes)</li> <li>• Exit Value (Exit = Yes)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Capex calculation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> Depreciation on Capex entities</li> <li>• <b>Input-Documentation:</b> Invested Cashflow - Capex</li> <li>• <b>Input-Documentation:</b> Production Unit - Individual Capex Entities</li> </ul>

#### Debt

Section	Input	Calculation	Fimo
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>• Longterm Interest Rate</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Input-Documentation</b></li> <li>• <b>Shareholder Loan calculation</b></li> </ul>	-
<b>Debt</b>	<ul style="list-style-type: none"> <li>• Name</li> <li>• Loan Type</li> <li>• Driver</li> <li>• Value</li> <li>• Issuing Date</li> <li>• Consolidation Date</li> </ul> <p>(Loan Type = Construction Loan)</p> <ul style="list-style-type: none"> <li>• Interest Construction</li> </ul> <p>(Loan Type = Construction Loan)</p> <ul style="list-style-type: none"> <li>• Loan Period</li> <li>• Redemption Mode</li> <li>• Redemption Free Period</li> <li>• Redemption Frequency</li> <li>• Interest</li> <li>• Interest Period Fixed</li> <li>• Capexes (Driver = Capex)</li> <li>• Method of Payment (Interest)</li> </ul>	<ul style="list-style-type: none"> <li>• <b>Input-Documentation</b></li> </ul>	<ul style="list-style-type: none"> <li>• <b>Profit &amp; Loss statement:</b> Interest expenses from Debt</li> <li>• <b>Input-Documentation:</b> Debt Issuing</li> <li>• <b>Input-Documentation:</b> Debt Issuing</li> </ul>

Input-Documentation	<ul style="list-style-type: none"> <li>• Name</li> <li>• Driver</li> <li>• Look Ahead Period (Driver = Next Debt Service)</li> <li>• Value</li> <li>• Start</li> <li>• End</li> <li>• Financing Mode</li> <li>• Interest</li> <li>• Method of Payment (Interest)</li> </ul>	<ul style="list-style-type: none"> <li>• Reserve calculation</li> </ul>	<ul style="list-style-type: none"> <li>• Profit &amp; Loss statement: Interest earnings from Reserves</li> <li>• Input-Documentation: Reserves - Change and Interest earnings</li> <li>• Input-Documentation: Reserves</li> </ul>
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### Taxes

Section	Input	Calculation	Fimo
Taxes	<ul style="list-style-type: none"> <li>• Name</li> <li>• Rate</li> <li>• Reference</li> <li>• Start date</li> <li>• End date</li> <li>• Loss Carried Forward Mode</li> <li>• Value at Transaction</li> <li>• Method of Payment</li> </ul>	<ul style="list-style-type: none"> <li>• Tax calculation</li> </ul>	<ul style="list-style-type: none"> <li>• Profit &amp; Loss statement: taxes</li> <li>• Input-Documentation: Operative Cashflow - Taxes</li> <li>• Input-Documentation: Account Receivables and Account Payables - Taxes</li> </ul>

### Transaction

Section	Input	Calculation	Fimo
Input-Documentation	<ul style="list-style-type: none"> <li>• Transaction Date</li> <li>• Asset Purchase Price</li> <li>• Hurdle Rate</li> <li>• Equity Drawdown Mode</li> <li>• Liquidity Funding at Transaction</li> </ul>	-	-
Input-Documentation	<ul style="list-style-type: none"> <li>• Debt Service Coverage Ratio (DSCR)</li> <li>• DSCR Look Back Period</li> <li>• Payout Restriction in Redemption Free Period</li> </ul>	<ul style="list-style-type: none"> <li>• Payout Restriction calculation</li> </ul>	<ul style="list-style-type: none"> <li>• Profit &amp; Loss statement: -</li> <li>• Input-Documentation: Payout</li> <li>• Input-Documentation: Equity - accumulated Payouts</li> </ul>
Input-Documentation	<ul style="list-style-type: none"> <li>• Name</li> <li>• Driver</li> <li>• Value</li> <li>• Issuance Date</li> <li>• Redemption Period</li> <li>• Redemption Mode</li> <li>• Redemption Free Period</li> <li>• Redemption Frequency</li> <li>• Interest</li> <li>• Interest Period Fixed</li> <li>• Method of Payment (Interest)</li> </ul>	<ul style="list-style-type: none"> <li>• Shareholder Loan calculation</li> </ul>	<ul style="list-style-type: none"> <li>• Profit &amp; Loss statement: Interest expenditures from Shareholder Loans</li> <li>• Input-Documentation: Payout - Shareholder Loan</li> <li>• Input-Documentation: Shareholder Loan</li> </ul>

<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Category</li> <li>Driver</li> <li>Value</li> <li>Due Date</li> <li>Depreciation</li> <li>Financing Mode</li> </ul>	<ul style="list-style-type: none"> <li><b>Transaction Expenditures calculation</b></li> </ul>	<ul style="list-style-type: none"> <li><b>Profit &amp; Loss statement:</b> Depreciation on Transaction Expenditures</li> <li><b>Input-Documentation:</b> Invested Cashflow - Transaction Expenditures</li> <li><b>Input-Documentation:</b> Transaction Expenditures</li> </ul>
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Account</li> <li>Value</li> <li>Due Dates</li> </ul>	<ul style="list-style-type: none"> <li><b>Open Items calculation</b></li> </ul>	<ul style="list-style-type: none"> <li><b>Profit &amp; Loss statement:</b> -</li> <li><b>Input-Documentation:</b> Sales, Opex, taxes and Interests from Open Items</li> <li><b>Input-Documentation:</b> Account Receivables and Payables from Open Items</li> </ul>

### Templates

Section	Input	Calculation	Fimo
<b>Methods of Payment</b>	<ul style="list-style-type: none"> <li>Name</li> <li>First Invoicing</li> <li>Frequency</li> <li>Target</li> </ul>	<ul style="list-style-type: none"> <li>Sales calculation</li> <li>Opex calculation</li> <li>Input-Documentation</li> <li>Reserve calculation</li> <li>Tax calculation</li> <li>Shareholder Loan calculation</li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Value</li> <li>Frequency</li> <li>Start</li> </ul>	<ul style="list-style-type: none"> <li>Sales calculation</li> <li>Opex calculation</li> </ul>	-
<b>Templates (Sales)</b>	<ul style="list-style-type: none"> <li>Simple</li> <li>Serial</li> <li>Matrix</li> </ul>	-	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Model</li> <li>Value</li> </ul>	<ul style="list-style-type: none"> <li>Input-Documentation</li> <li>Shareholder Loan calculation</li> </ul>	-
<b>Input-Documentation</b>	<ul style="list-style-type: none"> <li>Name</li> <li>Method</li> <li>Depreciation (Method = Linear)</li> <li>Rate (Method = Degressiv)</li> <li>Residual Write-Off (Method = Degressiv)</li> <li>Rate (Method = Appreciation)</li> <li>Start</li> <li>Due Date (Method = Immediate write-off)</li> <li>Tax neutral</li> </ul>	<ul style="list-style-type: none"> <li>Capex calculation</li> </ul>	<ul style="list-style-type: none"> <li><b>Profit &amp; Loss statement:</b> Depreciation</li> <li><b>Input-Documentation:</b> -</li> <li><b>Input-Documentation:</b> Production Unit - Individual Capex Entities</li> </ul>

### Input Controls

- Date Choice Box
- Driver