

Binding Open Season Procedure Overview

All deadlines are to be understood as 23:59 CET of the respective day.

Milestone	Date
Announcement of the Binding Open Season Procedure	16.10.17
Customer Registration	16.10.17 – 03.11.17
Confirmation Customer Registration (TSOs)	by 15.11.17
Bid submission window I: Submission of Bids	15.11.17 – 19.12.17
Economic Test I	19.12.17 – 29.12.17
TSOs to publish aggregated allocation results	29.12.17
<i>In case of <u>positive</u> Economic Test I:</i>	
TSO to send acceptance of Bids in form of contract duly signed by TSO to Successful Bidders and inform Bidders about aggregate allocation	by 15.01.18
Successful Bidders to return countersigned contract to TSO	by 29.01.18
<i>In case of <u>negative</u> Economic Test I:</i>	
Bid submission window II: TSOs to submit updated requirements to Bidders	by 28.02.18
Bid submission window II: Bidders may submit updated Bids to TSOs	19.03.18 – 06.04.18
Economic Test II	06.04.18 – 10.04.18
TSOs to publish aggregated allocation results	11.04.18
<i>In case of <u>negative</u> Economic Test II:</i>	
TSO to inform Bidders about terminated Open Season procedure	by 12.04.18
<i>In case of <u>positive</u> Economic Test II:</i>	
TSOs to send acceptance of Bids in form of contract duly signed by TSO to Successful Bidders	by 12.04.18
Successful Bidders to return countersigned contract to TSO	by 25.04.18

Milestone	Date
Bidders' latest execution date of step back right from contracts concluded upon positive Economic Test I or II	14.12.2018
<i>In case of step back right not being executed:</i>	
Successful completion of the Open Season procedure (concluded contracts remain in place, TSOs to inform Successful Bidders)	by 16.12.2018
<i>In case of step back right being executed:</i>	
TSOs to inform Bidders that a further Economic test needs to be performed	16.12.18
Economic Test III	07.01.2019 – 21.01.2019
TSOs to publish aggregated allocation results	28.01.19
<i>In case of <u>positive</u> Economic Test III:</i>	
Successful completion of the OS procedure (concluded contracts remain in place, TSOs to inform Successful Bidders)	by 28.01.19
<i>In case of negative Economic Test III:</i>	
Bid submission window III: TSOs to submit requirements to Bidders	by 04.02.19
Bid submission window III: Bidders may submit new additional) Bids for the remaining available capacity to TSOs	05.02.19 – 25.02.19
Economic Test IV	25.02.19 - 04.03.19
TSOs to publish aggregated allocation results	11.03.19
<i>In case of <u>positive</u> Economic Test IV:</i>	
Successful completion of the OS procedure (contracts concluded before 14.12.2018 remain in place, TSOs to inform Successful Bidders), TSOs to send acceptance of Bids in form of contract duly signed by TSO to Successful Bidders	by 12.03.19
Successful Bidders to return signed contract to TSO	by 26.03.19
<i>In case of negative Economic Test IV:</i>	
TSO to inform Bidders about terminated OS procedure and termination of the contracts	by 12.03.19