

Binding Open Season Procedure Timeline

Activities 2017

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

Milestone	Date
Announcement of the Binding Open Season Procedure	30.09.17
Customer Registration	30.09.17 – 20.10.17
Confirmation Customer Registration (TSOs)	by 25.10.17
Bid submission window I: Submission of Bids	25.10.17 – 20.11.17
Economic Test I	21.11.17 – 27.11.17
TSOs to publish aggregated allocation results	29.11.17
<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 29.11.17
Successful Bidders to return countersigned contract to TSO	by 13.12.17
<i>In case of <u>negative</u> Economic Test I:</i>	
Bid submission window II: TSOs to submit updated requirements to Bidders	by 08.12.17
Bid submission window II: Bidders may submit updated Bids to TSOs	08.12.17 – 29.12.17
Economic Test II	29.12.17 – 08.01.18
TSOs to publish aggregated allocation results	09.01.18
<i>In case of <u>negative</u> Economic Test II:</i>	
TSO to inform Bidders about terminated Open Season procedure	by 11.01.18
<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 11.01.18
Successful Bidders to return countersigned contract to TSO	by 25.01.18

Activities 2018

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

Milestone	Date
Bidders' latest execution date of step back right from contracts concluded upon positive Economic Test I or II	01.10.2018
<i>In case of no step back right being executed:</i>	
Successful completion of the Open Season procedure (concluded contracts remain in place, TSOs to inform Successful Bidders)	by 02.10.2018
<i>In case of any step back right being executed:</i>	
TSOs to inform Bidders that a further Economic test needs to be performed	02.10.18
Economic Test III	03.10.18 – 17.10.18
TSOs to publish aggregated allocation results	22.10.18
<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 22.10.18
<i>In case of <u>negative</u> Economic Test III:</i>	
Bid submission window III: TSOs to submit requirements to Bidders	by 24.10.18
Bid submission window III: Bidders may submit new additional) Bids for the remaining available capacity to TSOs	25.10.18 – 16.11.18
Economic Test IV	19.11.18 - 30.11.18
TSOs to publish aggregated allocation results	03.12.18
<i>In case of <u>positive</u> Economic Test IV:</i>	
Successful completion of the OS procedure (contracts concluded before 1.10.2018 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 03.12.18
Successful Bidders to return signed contract to TSO	by 14.12.18
<i>In case of <u>negative</u> Economic Test IV:</i>	
TSO to inform Bidders about terminated OS procedure and termination of the contracts	by 03.12.18