

ESO Annex 3 - Auctions Procedure Schedule (Payment Schedule)

Yearly Auction

Publishing Offered Capacities	Day for submitting Bids	Publishing results
	(09:00 – 13:00 CET)	until 17:00 CET
Deadline 1Y	Deadline 2Y	Deadline 3Y
23.11.2023	04.12.2023	04.12.2023

2024	Issuing invoices	Due date of invoices
	Deadline 4Y	Deadline 5Y
January	05.12.2023	11.12.2023
February	15.12.2023	25.12.2023
March	11.01.2024	22.01.2024
April	12.02.2024	21.02.2024
May	18.03.2024	25.03.2024
June	11.04.2024	22.04.2024
July	14.05.2024	22.05.2024
August	12.06.2024	24.06.2024
September	12.07.2024	23.07.2024
October	14.08.2024	22.08.2024
November	12.09.2024	23.09.2024
December	15.10.2024	24.10.2024

Monthly Auctions

2024	Publishing Offered Capacities	Day for submitting Bids (09:00 - 13:00 CET)	Publishing results until 17:00 CET	Issuing invoices	Due date of invoices
	Deadline 1M	Deadline 2M	Deadline 3M	Deadline 4M	Deadline 5M
January	12.12.2023	14.12.2023	14.12.2023	15.12.2023	25.12.2023
February	05.01.2024	09.01.2024	09.01.2024	11.01.2024	22.01.2024
March	06.02.2024	08.02.2024	08.02.2024	12.02.2024	21.02.2024
April	13.03.2024	14.03.2024	14.03.2024	18.03.2024	25.03.2024
May	05.04.2024	08.04.2024	08.04.2024	11.04.2024	22.04.2024
June	07.05.2024	13.05.2024	13.05.2024	14.05.2024	22.05.2024
July	05.06.2024	11.06.2024	11.06.2024	12.06.2024	24.06.2024
August	05.07.2024	11.07.2024	11.07.2024	12.07.2024	23.07.2024
September	08.08.2024	13.08.2024	13.08.2024	14.08.2024	22.08.2024
October	06.09.2024	11.09.2024	11.09.2024	12.09.2024	23.09.2024
November	07.10.2024	14.10.2024	14.10.2024	15.10.2024	24.10.2024
December	05.11.2024	08.11.2024	08.11.2024	11.11.2024	20.11.2024

The Auction Office reserves the right to operationally change dates and times according to the Article 5.1.