

TCC Markets - Revisions to OATT Attachment L

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Today's Objectives

- Review updates needed to Attachment L to accommodate Accepted Revisions accumulated since last tariff update of OATT Attachment L
- Advise stakeholders of additional posting format for Accepted Revisions
- Present NYISO proposal for tariff amendment to revise the period within which Accepted Revisions must be filed with FERC for incorporation into Attachment L



Accepted Revisions

- Accepted Revisions are either
 - Corrections to Attachment L, Table 1A
 - To align the entry with the terms of the underlying ETA
 - Amendments to ETAs
 - Governed by Attachment K § 17.9
- Two amendments to add Accepted Revisions to Attachment L are being brought forward today



Accepted Revision to Contract # 98 (posted 8/5/2014)

Amendment

- Contract Exp/Termination date revision from "Ret of St. Lawrence" to 7/31/2014
- Requested by NYPA/National Grid for Niagara Frontier Transportation Authority
- Grandfathered Right
- Attachment L Contract #98, FERC Rate Schedule 136
- St. Lawrence to West Zone, 1 MW
- Transmission Provider NMPC



The following changes to OATT 18.1.1 Attachment L Table 1A have been made as NYISO Accepted Revisions:

Accepted Revision effective 8/5/2014, Cont. #98 Cont. Exp./Termination Date was revised from Ret. of St. Lawrence to 7/31/2014.

	Table 1 A - Long Term Transmission Wheeling Agreements																					
Cont.	FERC Rate								ь	nterfs	rface Allocations - Summer Period											
		Requestor and Primary Holder	Provider	Name	MW (Agunt)	POI	POW	Cout. Est. Date	Exp./ Termination Date	(Refer to Attachment K)	Cap. Per. MW (ISO)	Cap. Per. MW (ISO)	DE	wc	VE	MoS	TE	US	υc	MS	DS	CE- LI
98	136	NFTA (NYPA)	NMPC	NFTA	1	St. Lawrence	NYPA - West	7/30/85	Rot. of St. Lanausco 7/31/2014	Third Party TWA	1	1	-1	-1	-1	1						

Accepted Revisions of entries in OATT 18.1.1 Att. L Table 1A as of 2014-8-5.pdf

NYISO - TCC Market Operations



Accepted Revision to Contract #102 (posted 8/21/2014)

Amendment

- Contract Exp/Termination date revision from "Upon 30 days" notice by either party" to 11/14/2014
- Requested by National Grid/Exelon Generation for Sithe Delivery
- Grandfathered TCCs
- Attachment L contract # 102, FERC rate schedule 178
- Sithe Independence to Pleasant Valley, 853 MW
- Transmission Provider NMPC



The following changes to OATT 18.1.1 Attachment L Table 1A have been made as NYISO Accepted Revisions:

Accepted Revision effective 8/21/2014, Cont. #102 Cont. Exp./Termination Date was revised from Upon 30 days' notice by either party to 11/14/2014.

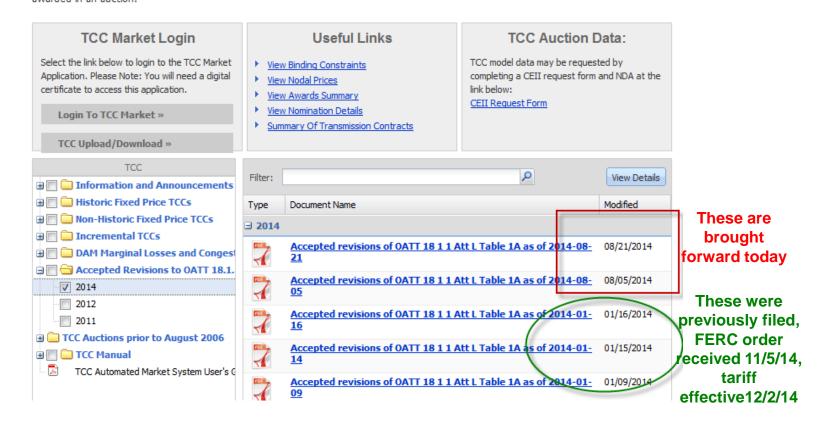
	Table 1 A - Long Term Transmission Wheeling Agreements																					
Cont.	FERC Rate Sch. Designat'n	Transmission		Agreement					Cont.	Treatment	Sum	Win										
		Requestor and Primary Holder	Provider	Name	MW (Agmt)	POI	POW	Cont. Est. Date	Exp./ Termination Date	(Refer to Attachment K)	Cap. Per. MW (ISO)	Cap. Per. MW (ISO)	DE	wc	VE	MoS	TE	US	UC	MS	DS	CE- LI
102	178	Exelon Generation	NMPC	Sithe Delivery	853	Sithe Independence	Pleasant Vily	11/5/91	Upon 30 days' notice by either party 11/14/2014	Third Party TWA	853	853			853		853	853				



Accepted Revision Postings

TCC Data & Information

Transmission Congestion Contracts (TCCs) enable energy buyers and sellers to hedge transmission price fluctuations. A TCC holder has the right to collect or the obligation to pay congestion rents in the Day-Ahead Market for energy associated with transmission between specified points of injection and withdrawal. The NYISO offers a number of TCC products to meet the needs to NYCA Transmission Customers, and also conducts periodic auctions where TCCs may be bought and sold. The auctions maximize the value of TCC awards, based on the bids and transmission line and contingency constraints. An Optimal Power Flow program is used to determine the TCCs awarded in an auction.





Additional Posting

- All posted Accepted Revisions are in effect regardless of when formally incorporated into Attachment L
 - Before Accepted Revisions are added to Attachment L, through Section 205 filings, stakeholders need to review posted Accepted Revisions to get a complete picture.
- The NYISO is simplifying the posted Accepted Revisions information by accumulating in one file all Accepted Revisions that have yet to be recognized in Attachment L.



Recently posted new format

- Cumulative Accepted Revisions
 - Intended to provide a 'one-click-review' of all Accepted Revisions not yet found in Attachment L.
 - Will retain individual postings

Accepted Revisions of OATT 18.1.1 Att L Table 1A as of 2014-08-21.pdf

Accepted Revisions of OATT 18.1.1 Att L Table 1A as of 2014-08-21_Cumulative.pdf



New Cumulative Posting

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Published OATT 18.1.1 Attachment L Table 1A Effective Date: 9/17/2012 - Docket #: ER12-2272-000

Plus these Accepted Revisions of OATT 18 1 1 Att L Table 1A_cumulative as of _2014_08_21:

The following revisions to OATT 18.1.1 Attachment L Table 1A have been made effective as Accepted Revisions pursuant to OATT Section 17.9.3.2 and 17.9.3.3:

	Table 1 A - Long Term Transmission Wheeling Agreements																				
Cont.	FERC Rate Sch. Designat'n #	Transm Requestor and Primary Holder	Provider	Name	MW (Agmt)	POI	POW	Cont. Est.	Cont. Exp./ Termination Date	Treatment (Refer to Attachment K)	Sum Cap. Per. MW (ISO)	Win Cap. Per. MW (ISO)	DE			MoS	us - Sur US	uc uc		DS	CE- U
14.2	N/A	LIPA	NYPA; Con Edison	Remainder of Interface Agreements (2)	166	Con Ed - Cent.	UPA		Later of ret. of Bonds or upon mutual agreement	Facility Agmt - MWA	202	166 202								166 202	202 202
74.2	78	MDAs on LI (NYPA)	Con Edison	MDAs on U	10	Con Ed - North	Con Ed - Cent.	7/1/85	Upon 2 years' rolles by either party 6/30/2012	Third Party TWA	10	10							10		
74.4	N/A	Nesseu County (NYPA)	LIPA	MDAs on U	5	LIPA	UPA	11/14/85	termination of related APPA supply contract 6/30/2012	Third Party TWA	5	5									

Accepted Revision of entry in OATT 18.1.1 Att L Table 1A as of 2014-08-21_Cumulative.pdf

NYISO - TCC Market Operations



Proposed Change to Process

- NYISO proposes to amend the timeframe for incorporating Accepted Revisions in Attachment L.
 - From first MIWG to BOD approval for a section 205 filing takes approximately 4 months. FERC approval takes another two months.
 - Current requirement is to make these filings every six months, unless no Accepted Revisions have been posted.
 - Rather than make these filings one on top of the other, the NYISO proposes making them once / year.
 - The NYISO believes this time frame continues to appropriately balance the filing process with information transparency
- Will require tariff amendment



Tariff incorporation

 The NYISO proposes to include in this filing the following amendment to OATT Section 17.9.4:

17.9.4 Accepted Revisions to be Incorporated into Attachment L
The ISO shall biannually present revisions to Attachment L,
Table 1A to stakeholders for filing with the Commission to
reflect Accepted Revisions posted on the ISO website;
provided, however, that the ISO shall have no obligation to
propose revisions to Table 1A if no Accepted Revisions have
been posted on the ISO website.

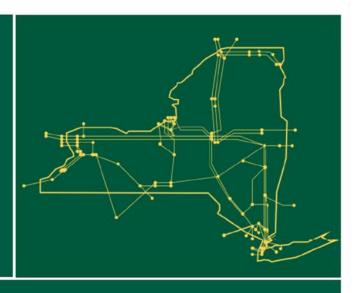


Next Steps

- ✓ Presentation to MIWG November 19, 2014
- Presentation to BIC January 2015
- Presentation to MC January 2015
- Board of Directors
- FERC Filing



The New York Independent System Operator (NYISO) is a not-for-profit corporation responsible for operating the state's bulk electricity grid, administering New York's competitive wholesale electricity markets, conducting comprehensive long-term planning for the state's electric power system, and advancing the technological infrastructure of the electric system serving the Empire State.



www.nyiso.com



Background

- OATT Section 18 Attachment L, Table 1A
 - Defines Grandfathered Rights and Grandfathered TCCs arising from Existing Transmission Agreements (ETA) at market start
- Accepted Revision process in Attachment K allows changes to Grandfathered Rights and TCCs
 - Tariff Effective October 9, 2011
 - TCC Manual Section 5, TCC Manual Attachment S
- Process for updating Attachment L Table 1A to incorporate Accepted Revisions is also found in OATT § 17.9 of Attachment K



Accepted Revision Process

- Allows NYISO to reflect changes to Grandfathered Rights and Grandfathered TCCs in auctions and settlements before being memorialized in Attachment L
 - ISO receives written notification of proposed change from parties to ETA
 - Once the proposed change is accepted pursuant to Attachment K the NYISO posts the Accepted Revision on the website and reflects changes to Grandfathered Rights and Grandfathered TCCs in settlements and auctions
 - Amendments to Attachment L to incorporate Accepted Revisions are presented to stakeholders for filing with FERC