

Attachment A:

Installed Capacity Reporting and Auction Timeline (Winter 2003 – 2004) “Final”

Date	Description (All time are in Prevailing Eastern Time)
9/1/2003	Holiday – ISO Closed
9/02/2003	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions. First day to request import rights for Winter 2003-2004 (November - April)
9/08/2003	Credit must be established to purchase in the monthly auction Transmission Owners to provide daily load shifting (customer switching) to LSEs for September 2003 Transmission Owners provide estimated load position by LSE for first day of the October to the ISO and LSEs
9/09/2003	ISO provides ICRs to LSEs ISO provides EFOR values to Suppliers
9/10/2003	Last day to request remaining import rights on a “First Come First Serve” basis for the Summer 2003 (October)
9/11/2003	ISO posts the amount of remaining import rights for summer 2003 (October)
9/12/2003	ISO must receive original signed agreements from new market participants prior to monthly auction
9/15/2003	Monthly Auction (October) – bids and offers maybe submitted between 0800 and 1700 hours
9/16/2003	ISO posts results of October monthly auction ISO posts the amount of remaining import rights for summer 2003 (October)
9/17/2003	First day to request remaining import rights for summer 2003 (October)

9/18/2003	Last day to request remaining import rights on a “First Come First Serve” basis for the Summer 2003 (October)
9/19/2003	Certifications due from LSEs and Suppliers for October 2003 Credit must be established to purchase in the Spot Market Auction (October) ISO provides EFORd values to Suppliers for the Winter 2003-2004 Capability Period
9/20/2003	GADS due from Suppliers for previous month’s activity
9/22/2003	TOs report true-up load shifting (actual data) for LSE activity 3 months prior ISO posts the amount of remaining import rights for summer 2003 (October)
9/24/2003	Credit must be established to purchase in the Winter 2003-2004 Strip Auction
9/25/2003	Spot Market Auction (October) – bids and offers maybe submitted between 0800 and 1700 hours
9/26/2003	Last day to request import rights on a “First Come First Serve” basis for the Winter 2003-2004 capability period (November - April)
9/29/2003	ISO posts results of Spot Market (October) Auction
10/01/2003	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions. Winter 2003 - 2004 Strip Auction (November - April) – bids and offers maybe submitted between 0800 and 1700 hours
10/06/2003	ISO posts the results of the Winter Strip Auction ISO posts the amount of remaining import rights for Winter 2003-2004 (November - April)

10/07/2003	<p>Credit must be established to purchase in the monthly auction</p> <p>Transmission Owners to provide daily load shifting (customer switching) to LSEs for October 2003</p> <p>Transmission Owners provide estimated load position by LSE for first day of the November to the ISO and LSEs</p> <p>First day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (November - April)</p>
10/08/2003	ISO provides ICRs to LSEs
10/09/2003	Last day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (November - April)
10/10/2003	ISO must receive original signed agreements from new market participants prior to monthly auction
10/13/2003	Holiday – ISO Closed
10/14/2003	Monthly Auction (November) – bids and offers maybe submitted between 0800 and 1700 hours
10/17/2003	<p>ISO posts results of November monthly auction</p> <p>ISO posts the amount of remaining import rights for Winter 2003-2004 (November - April)</p>
10/20/2003	<p>First day to request remaining import rights for Winter 2003-2004 (December - April)</p> <p>GADS due from Suppliers for previous month’s activity</p>
10/21/2003	TOs report true-up load shifting (actual data) for LSE activity 3 months prior
10/22/2003	<p>Certifications due from LSEs and Suppliers for November 2003</p> <p>Credit must be established to purchase in the Spot Market auction (November)</p>
10/28/2003	Spot Market Auction (November) – Offers maybe submitted between 0800 and 1700 hours
10/29/2003	ISO posts results of Spot Market (November) Auction

11/3/2003	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions.
11/6/2003	Credit must be established to purchase in the monthly auction Transmission Owners to provide daily load shifting (customer switching) to LSEs for November 2003 Transmission Owners provide estimated load position by LSE for first day of the December to the ISO and LSEs
11/7/2003	ISO provides ICRs to LSEs
11/10/2003	Last day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (December - April) ISO must receive original signed agreements from new market participants prior to monthly auction
11/13/2003	Monthly Auction (December) – Bids and Offers maybe submitted between 0800 and 1700 hours
11/18/2003	ISO posts results of December monthly auction ISO posts the amount of remaining import rights Winter 2003-2004 (December - April)
11/19/2003	First day to request remaining import rights for Winter 2003-2004 (January - April) TOs report true-up load shifting (actual data) for LSE activity 3 months prior
11/20/2003	GADS due from Suppliers for previous month’s activity Certifications due from LSEs and Suppliers for December 2003 Credit must be established to purchase in the Spot Market Auction (December)
11/24/2003	Spot Market Auction (December) – Offers maybe submitted between 0800 and 1700 hours
11/26/2003	ISO posts results of Spot Market Auction (December)
12/01/2003	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions.

12/05/2003	Credit must be established to purchase in the monthly auction
12/08/2003	Transmission Owners to provide daily load shifting (customer switching) to LSEs for December 2003 Transmission Owners provide estimated load position by LSE for first day of the January 2004 to the ISO and LSEs
12/09/2003	ISO provides ICRs to LSEs Last day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (January - April)
12/10/2003	ISO must receive original signed agreements from new market participants prior to monthly auction
12/12/2003	Monthly Auction (January 2004) – Bids and Offers maybe submitted between 0800 and 1700 hours
12/18/2003	ISO posts results of January monthly auction ISO posts the amount of remaining import rights Winter 2003-2004 (January - April)
12/19/2003	First day to request remaining import rights for Winter 2003-2004 (February - April) TOs report true-up load shifting (actual data) for LSE activity 3 months prior
12/20/2003	GADS due from Suppliers for previous month’s activity
12/22/2003	Certifications due from LSEs and Suppliers for January 2004 Credit must be established to purchase in the Spot Market Auction (January 2004)
12/29/2003	Spot Market Auction (January 2004) – Offers maybe submitted between 0800 and 1700 hours
12/30/2003	ISO posts results of Spot Market Auction (January 2004)
01/02/2004	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions.

01/06/2004	<p>Credit must be established to purchase in the monthly auction</p> <p>Transmission Owners to provide daily load shifting (customer switching) to LSEs for January 2004</p> <p>Transmission Owners provide estimated load position by LSE for first day of the February 2004 to the ISO and LSEs</p>
01/07/2004	ISO provides ICRs to LSEs
01/08/2004	Last day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (February - April)
01/09/2004	ISO must receive original signed agreements from new market participants prior to monthly auction
01/13/2004	Monthly Auction (February 2004) – Bids and Offers maybe submitted between 0800 and 1700 hours
01/16/2004	<p>ISO posts results of February 2004 monthly auction</p> <p>ISO posts the amount of remaining import rights Winter 2003-2004 (February - April)</p>
01/19/2004	<p>First day to request remaining import rights for Winter 2003-2004 (March - April)</p> <p>TOs report true-up load shifting (actual data) for LSE activity 3 months prior</p>
01/20/2004	GADS due from Suppliers for previous month’s activity
01/21/2004	<p>Certifications due from LSEs and Suppliers for February 2004</p> <p>Credit must be established to purchase in the Spot Market Auction (February 2004)</p>
01/28/2004	Spot Market Auction (February 2004) – Offers maybe submitted between 0800 and 1700 hours
01/30/2004	ISO posts results of Spot Market Auction (February 2004)
02/02/2004	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions.
02/05/2004	Credit must be established to purchase in the monthly auction

02/06/2004	<p>Transmission Owners to provide daily load shifting (customer switching) to LSEs for February 2004</p> <p>Transmission Owners provide estimated load position by LSE for first day of the March 2004 to the ISO and LSEs</p>
02/09/2004	<p>ISO provides ICRs to LSEs</p> <p>Last day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (March - April)</p> <p>ISO must receive original signed agreements from new market participants prior to monthly auction</p>
02/12/2004	<p>Monthly Auction (March 2004) – Bids and Offers maybe submitted between 0800 and 1700 hours</p>
02/16/2004	<p>ISO posts results of March 2004 monthly auction</p> <p>ISO posts the amount of remaining import rights Winter 2003-2004 (March - April)</p> <p>Beginning period to request import rights on a “First Come First Serve” basis for the Summer 2004 season</p>
02/17/2004	<p>First day to request remaining import rights for Winter 2003-2004 (April)</p>
02/18/2004	<p>TOs report true-up load shifting (actual data) for LSE activity 3 months prior</p>
02/19/2003	<p>Certifications due from LSEs and Suppliers for March 2004</p> <p>Credit must be established to purchase in the Spot Market Auction (March 2004)</p>
02/20/2004	<p>GADS due from Suppliers for previous month’s activity</p>
02/25/2004	<p>Spot Market Auction (March 2004) – Offers maybe submitted between 0800 and 1700 hours</p>
02/27/2004	<p>ISO posts results of Spot Market Auction (March 2004)</p>
03/02/2004	<p>New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions.</p>

03/08/2004	<p>Credit must be established to purchase in the monthly auction</p> <p>Transmission Owners to provide daily load shifting (customer switching) to LSEs for March 2004</p> <p>Transmission Owners provide estimated load position by LSE for first day of the April 2004 to the ISO and LSEs</p>
03/09/2004	<p>ISO provides ICRs to LSEs</p> <p>Last day to request remaining import rights on a “First Come First Serve” basis for the Winter 2003-2004 (April)</p>
03/11/2004	<p>ISO must receive original signed agreements from new market participants prior to monthly auction</p>
03/15/2004	<p>Monthly Auction (April 2004) – Bids and Offers maybe submitted between 0800 and 1700 hours</p>
03/16/2004	<p>ISO posts results of April 2004 monthly auction</p> <p>ISO posts the amount of remaining import rights Winter 2003-2004 (April)</p>
03/17/2004	<p>First day to request remaining import rights for Summer 2004 (May)</p>
03/19/2004	<p>TOs report true-up load shifting (actual data) for LSE activity 3 months prior</p>
03/20/2004	<p>GADS due from Suppliers for previous month’s activity</p>
03/22/2004	<p>Certifications due from LSEs and Suppliers for April 2004</p> <p>Credit must be established to purchase in the Spot Market Auction (April 2004)</p>
03/25/2004	<p>Last day to request “First Come First Serve” import rights for Summer 2004 (May – October)</p>
03/26/2004	<p>Spot Market Auction (April 2004) – Offers maybe submitted between 0800 and 1700 hours</p>
03/30/2004	<p>ISO posts results of Spot Market Auction (April 2004)</p> <p>ISO posts the amount of remaining import rights Summer 2004</p>

03/31/2004	Summer 2004 Strip Auction (May – October 2004) – Bids and Offers maybe submitted between 0800 and 1700 hours
04/02/2004	New Suppliers requiring a PTID (PoinT IDentification) number must request one to participate in the upcoming auctions.
04/05/2004	ISO posts results of Summer 2004 Strip Auction