

Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines

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Attachment D Current Auction Time Line

Autumn 2019 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 5	The NYISO must receive completed requests for the 2019 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 12, 2019. Requests received later will result in delivery of the Autumn 2019 TCC Auction Data after August 12, 2019. Market Participants who have received the Spring 2019 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2019 TCC Auction Data.
(August Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the August 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the August 2019 Balance-of-Period Auction to the Transmission Owners.
August 9 (September Auction)	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the September 2019 Balance-of-Period Auction no later than 12:00 PM.
August 12	The earliest date the NYISO will provide the Autumn 2019 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
August 13 (September Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the September 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 14	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2019 Centralized TCC Auction no later than 12:00 PM.
August 16 - 22	September 2019 Balance-of-Period Auction
August 16	The Transmission Owners may reserve ETCNL and RCRR from the Autumn 2019 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.
	The NYISO will post the ETCNL and RCRR reserved by the Transmission Owners from the Autumn 2019 Centralized TCC Auction no later than 5:00 PM.
(September Auction)	The Offering and Bidding Period for the September 2019 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: September 2019 (Period ID=9) and October 2019 (Period ID=10). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are not allowed).
	Required Upload File Header Data Values: SEASON=Summer, YEAR=2019, ROUND_TYPE=B, ROUND_ID=9
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).



Date	Description (Time references are prevailing Eastern Time)
August 19 (September Auction)	The Offering and Bidding Period for the September 2019 Balance-of-Period Auction closes at 5:00 PM.
August 22 (September Auction)	The NYISO will post the interim results for the September 2019 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 23 - 29	Round 1 - Sale of One Year TCCs
August 23	The Offering and Bidding Period for Round 1 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=1
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
August 26	The Offering and Bidding Period for Round 1 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
(September Auction)	The TCC Invoice for the September 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 27 (September Auction)	Any dispute regarding an Award Notice for the September 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 28 (September Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 29	The NYISO will post the interim results for Round 1 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 30 - September 6	Round 2 - Sale of One Year TCCs
August 30	The Offering and Bidding Period for Round 2 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=2
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
(September Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2019 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
September 3	The Offering and Bidding Period for Round 2 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
(September Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.



Date	Description (Time references are prevailing Eastern Time)
September 3 (cont.) (September Auction)	The NYISO distributes any net auction revenues from the September 2019 Balance-of-Period Auction to the Transmission Owners.
September 6	The NYISO will post the interim results for Round 2 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.
	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of the period from November 1, 2019 to April 30, 2020 for consideration in the Six Month Sub-Auction of the Autumn 2019 Centralized TCC Auction no later than 12:00 PM.
(October Auction)	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the October 2019 Balance-of-Period Auction no later than 12:00 PM.
September 7 - 12	Round 3 - Sale of One Year TCCs
September 7	The Offering and Bidding Period for Round 3 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=3
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
September 9	The Offering and Bidding Period for Round 3 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
September 10	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of the period from November 1, 2019 to April 30, 2020 for consideration in the Six Month Sub-Auction of the Autumn 2019 Centralized TCC Auction no later than 12:00 PM.
(October Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the October 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 12	The NYISO will post the interim results for Round 3 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 13 - 19	Round 4 - Sale of Six Month TCCs & October 2019 Balance-of-Period Auction
September 13	The Offering and Bidding Period for Round 4 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=4
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).



Date	Description (Time references are prevailing Eastern Time)
September 13 (cont.) (October Auction)	The Offering and Bidding Period for the October 2019 Balance-of-Period Auction opens at 8:00 AM.
	The only valid month for which bids/offers will be allowed is the following: October 2019 (Period ID= 10).
	Required Upload File Header Data Values: SEASON=Summer, YEAR=2019, ROUND_TYPE=B, ROUND_ID=10
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
September 16	The Offering and Bidding Period for Round 4 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The Offering and Bidding Period for the October 2019 Balance-of-Period Auction closes at 5:00 PM.
September 19	The NYISO will post the interim results for Round 4 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
(October Auction)	The NYISO will post the interim results for the October 2019 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 20 - 26	Round 5 - Sale of Six Month TCCs
September 20	The Offering and Bidding Period for Round 5 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=5
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
September 23	The Offering and Bidding Period for Round 5 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The TCC Invoice for the October 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
September 24 (October Auction)	Any dispute regarding an Award Notice for the October 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 25 (October Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
September 26	The NYISO will post the interim results for Round 5 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.



Date	Description (Time references are prevailing Eastern Time)
September 27 - October 3	Round 6 - Sale of Six Month TCCs
September 27	The Offering and Bidding Period for Round 6 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=6
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
(October Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2019 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
September 30	The Offering and Bidding Period for Round 6 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the October 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the October 2019 Balance-of-Period Auction to the Transmission Owners.
October 3	The NYISO will post the interim results for Round 6 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 4 - 10	Round 7 - Sale of Six Month TCCs
October 4	The Offering and Bidding Period for Round 7 of the Autumn 2019 Centralized TCC Auction opens at 8:00 AM.
	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2019, ROUND_TYPE=C, ROUND_ID=7
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
(November Auction)	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the November 2019 Balance-of-Period Auction no later than 12:00 PM.
October 7	The Offering and Bidding Period for Round 7 of the Autumn 2019 Centralized TCC Auction closes at 5:00 PM.
October 8 (November Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the November 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
October 10	The NYISO will post the interim results for Round 7 of the Autumn 2019 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.



Date	Description (Time references are prevailing Eastern Time)
October 11 - 24	November 2019 Balance-of-Period Auction
October 11 (November Auction)	The Offering and Bidding Period for the November 2019 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: November 2019 (Period ID=11), December 2019 (Period ID=12), January 2020 (Period ID=1), February 2020 (Period ID=2), March 2020 (Period ID=3), and April 2020 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, ROUND_TYPE=B, ROUND_ID=11
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
October 14	The TCC Invoice for the Autumn 2019 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
(November Auction)	The Offering and Bidding Period for the November 2019 Balance-of-Period Auction closes at 5:00 PM.
October 15	Any dispute regarding an Award Notice for the Autumn 2019 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
October 16	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2019 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
(Historic Fixed Price TCC)	The NYISO must receive (no later than 5:00 PM) the remaining 75% of the payment for the Existing Transmission Agreements converted to Historic Fixed Price TCCs and renewed Historic Fixed Price TCCs that will become effective between November 1, 2019 and April 30, 2020. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of November 1, 2019, the NYISO must receive (no later than 5:00 PM) the remaining 75% of the total payment for the requested Historic Fixed Price TCC extensions.
October 21	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the Autumn 2019 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
October 24 (November Auction)	The NYISO will post the interim results for the November 2019 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 28 (November Auction)	The TCC Invoice for the November 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
October 29 (November Auction)	Any dispute regarding an Award Notice for the November 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
October 30 (November Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the November 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
November 4 (November Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the November 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.



Date	Description (Time references are prevailing Eastern Time)
November 5 (Historic Fixed Price TCC)	The NYISO will provide via e-mail Historic Fixed Price TCC renewal offer letters to LSEs with qualifying Historic Fixed Price TCCs with anniversary dates from May 1, 2020 to October 31, 2020.
	The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between May 1, 2020 and October 31, 2020.
November 12	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2019 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.
(November Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the November 2019 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
November 13	The NYISO distributes any net auction revenues from the Autumn 2019 Centralized TCC Auction to the Transmission Owners.
(Historic Fixed Price TCC)	The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between November 1, 2019 to April 30, 2020 to the Transmission Owners.
(November Auction)	The NYISO distributes any net auction revenues from the November 2019 Balance-of-Period Auction to the Transmission Owners.
January 15, 2020 (Historic Fixed Price TCC)	The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC renewal letters as well as 25% of the payment for the renewed Historic Fixed Price TCCs with anniversary dates from May 1, 2020 to October 31, 2020.
	The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC conversion letters as well as 25% of the payment for the Existing Transmission Agreements expiring between May 1, 2020 and October 31, 2020 that are being converted to Historic Fixed Price TCCs.
January 21, 2020	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2019 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 22, 2020	Tentative date that any dispute regarding an Award Notice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2019 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 23, 2020	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2019 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 27, 2020	Tentative date the TCC Revenue Allocation Invoice and supporting revenue allocation data for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2019 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.
January 28, 2020	Tentative date the NYISO makes payment to Market Participants for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2019 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
	Tentative date the NYISO distributes any net auction revenues from the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2019 Centralized TCC Auction to the Transmission Owners.



Date	Description (Time references are prevailing Eastern Time)
April 15, 2020 (Historic Fixed Price TCC)	Tentative date the NYISO must receive (no later than 5:00 PM) the remaining 75% of the payment for the Existing Transmission Agreements converted to Historic Fixed Price TCCs and renewed Historic Fixed Price TCCs that will become effective between May 1, 2020 and October 31, 2020.



Winter 2019-2020 Reconfiguration TCC Auction Time Line **December 2019 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
November 1	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the December 2019 Balance-of-Period Auction no later than 12:00 PM.
November 5	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the December 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
November 8	The Offering and Bidding Period for the December 2019 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: December 2019 (Period ID=12), January 2020 (Period ID=1), February 2020 (Period ID=2), March 2020 (Period ID=3), and April 2020 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are not allowed).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, ROUND_TYPE=B, ROUND_ID=12
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
November 11	The Offering and Bidding Period for the December 2019 Balance-of-Period Auction closes at 5:00 PM.
November 21	The NYISO will post the interim results for the December 2019 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
November 25	The TCC Invoice for the December 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 26	Any dispute regarding an Award Notice for the December 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 27	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the December 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
December 3	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2019 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 4	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the December 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the December 2019 Balance-of-Period Auction to the Transmission Owners.



Winter 2019-2020 Reconfiguration TCC Auction Time Line January 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 27	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the January 2020 Balance-of-Period Auction no later than 12:00 PM.
December 3	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the January 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
December 6	The Offering and Bidding Period for the January 2020 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: January 2020 (Period ID=1), February 2020 (Period ID=2), March 2020 (Period ID=3), and April 2020 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are not allowed).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, ROUND_TYPE=B, ROUND_ID=1
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
December 9	The Offering and Bidding Period for the January 2020 Balance-of-Period Auction closes at 5:00 PM.
December 18	The NYISO will post the interim results for the January 2020 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
December 20	The TCC Invoice for the January 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 23	Any dispute regarding an Award Notice for the January 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 26	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the January 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
December 30	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 31	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the January 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the January 2020 Balance-of-Period Auction to the Transmission Owners.



Winter 2019-2020 Reconfiguration TCC Auction Time Line February 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
January 10, 2020	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the February 2020 Balance-of-Period Auction no later than 12:00 PM.
January 14, 2020	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the February 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 17, 2020	The Offering and Bidding Period for the February 2020 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: February 2020 (Period ID=2), March 2020 (Period ID=3), and April 2020 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are not allowed).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, ROUND_TYPE=B, ROUND_ID=2
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
January 21, 2020	The Offering and Bidding Period for the February 2020 Balance-of-Period Auction closes at 5:00 PM.
January 24, 2020	The NYISO will post the interim results for the February 2020 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
January 28, 2020	The TCC Invoice for the February 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 29, 2020	Any dispute regarding an Award Notice for the February 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
January 30, 2020	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the February 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
February 3, 2020	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
February 4, 2020	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the February 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the February 2020 Balance-of-Period Auction to the Transmission Owners.



Winter 2019-2020 Reconfiguration TCC Auction Time Line March 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
February 7, 2020	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the March 2020 Balance-of-Period Auction no later than 12:00 PM.
February 11, 2020	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the March 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 14, 2020	The Offering and Bidding Period for the March 2020 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: March 2020 (Period ID=3) and April 2020 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, ROUND_TYPE=B, ROUND_ID=3
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
February 18, 2020	The Offering and Bidding Period for the March 2020 Balance-of-Period Auction closes at 5:00 PM.
February 21, 2020	The NYISO will post the interim results for the March 2020 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
February 25, 2020	The TCC Invoice for the March 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 26, 2020	Any dispute regarding an Award Notice for the March 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 27, 2020	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the March 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 2, 2020	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
March 3, 2020	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the March 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the March 2020 Balance-of-Period Auction to the Transmission Owners.



Winter 2019-2020 Reconfiguration TCC Auction Time Line **April 2020 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
March 6, 2020	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the April 2020 Balance-of-Period Auction no later than 12:00 PM.
March 10, 2020	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the April 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 13, 2020	The Offering and Bidding Period for the April 2020 Balance-of-Period Auction opens at 8:00 AM.
	The only valid month for which bids/offers will be allowed is the following: April 2020 (Period ID=4).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, ROUND_TYPE=B, ROUND_ID=4
	Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).
March 16, 2020	The Offering and Bidding Period for the April 2020 Balance-of-Period Auction closes at 5:00 PM.
March 19, 2020	The NYISO will post the interim results for the April 2020 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 23, 2020	The TCC Invoice for the April 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 24, 2020	Any dispute regarding an Award Notice for the April 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
March 25, 2020	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the April 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 27, 2020	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
March 30, 2020	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the April 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the April 2020 Balance-of-Period Auction to the Transmission Owners.