



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines (REVISED v32)

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DRAFT – FOR DISCUSSION PURPOSES ONLY

Prepared By: NYISO TCC Market Operations

New York Independent System Operator
10 Krey Boulevard
Rensselaer, NY 12144
(518) 356-6060
www.nyiso.com

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Attachment D Current Auction Time Line

Autumn 2020 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 3	The NYISO must receive completed requests for the 2020 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 10, 2020. Requests received later will result in delivery of the Autumn 2020 TCC Auction Data after August 10, 2020. Market Participants who have received the Spring 2020 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2020 TCC Auction Data.
(August Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the August 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 August 2020 Balance-of-Period Auction to the applicable Transmission Owners.
August 7 (September Auction)	The NYISO will provide the applicable 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 2020 Balance-of-Period Auction no later than 12:00 PM.
August 10	The earliest date the NYISO will provide the Autumn 2020 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
August 11 (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 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 12	The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2020 Centralized TCC Auction no later than 12:00 PM.
August 14 - 20	September 2020 Balance-of-Period Auction
(September Auction)	The applicable Transmission Owners may reserve ETCNL and RCRR from the Autumn 2020 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.
	The NYISO will post the ETCNL and RCRR reserved by Transmission Owners from the Autumn 2020 Centralized TCC Auction no later than 5:00 PM.
	<p>The Offering and Bidding Period for the September 2020 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: September 2020 (Period ID=9) and October 2020 (Period ID=10). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2020, ROUND_TYPE=B, ROUND_ID=9</p> <p>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).</p>

Date	Description (Time references are prevailing Eastern Time)
August 17 (September Auction)	The Offering and Bidding Period for the September 2020 Balance-of-Period Auction closes at 5:00 PM.
August 20 (September Auction)	The NYISO will post the interim results for the September 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.
August 21 - 27	Round 1 - Sale of One Year TCCs
August 21	<p>The Offering and Bidding Period for Round 1 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=1</p> <p>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).</p>
August 24 (September Auction)	<p>The Offering and Bidding Period for Round 1 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Invoice for the September 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p>
August 25 (September Auction)	Any dispute regarding an Award Notice for the September 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 26 (September Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 27	The NYISO will post the interim results for Round 1 of the Autumn 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 28 - September 3	Round 2 - Sale of One Year TCCs
August 28 (September Auction)	<p>The Offering and Bidding Period for Round 2 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=2</p> <p>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).</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
August 31 (September Auction)	<p>The Offering and Bidding Period for Round 2 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p>

Date	Description (Time references are prevailing Eastern Time)
August 31 (cont.) (September Auction)	The NYISO distributes any net auction revenues from the September 2020 Balance-of-Period Auction to the applicable Transmission Owners.
September 3	The NYISO will post the interim results for Round 2 of the Autumn 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 4 - 11	Round 3 - Sale of One Year TCCs
September 4	<p>The Offering and Bidding Period for Round 3 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=3</p> <p>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).</p>
September 8	The Offering and Bidding Period for Round 3 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.
September 11	<p>The NYISO will post the interim results for Round 3 of the Autumn 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.</p> <p>The NYISO will provide the applicable 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, 2020 to April 30, 2021 for consideration in the Six Month Sub-Auction of the Autumn 2020 Centralized TCC Auction no later than 12:00 PM.</p>
(October Auction)	The NYISO will provide the applicable 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 2020 Balance-of-Period Auction no later than 12:00 PM.
September 15	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, 2020 to April 30, 2021 for consideration in the Six Month Sub-Auction of the Autumn 2020 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 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 18 - 24	Round 4 - Sale of Six Month TCCs & October 2020 Balance-of-Period Auction
September 18	<p>The Offering and Bidding Period for Round 4 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=4</p> <p>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).</p>

Date	Description (Time references are prevailing Eastern Time)
September 18 (cont.) (October Auction)	<p>The Offering and Bidding Period for the October 2020 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The only valid month for which bids/offers will be allowed is the following: October 2020 (Period ID=10).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2020, ROUND_TYPE=B, ROUND_ID=10</p> <p>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).</p>
September 21 (October Auction)	<p>The Offering and Bidding Period for Round 4 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>The Offering and Bidding Period for the October 2020 Balance-of-Period Auction closes at 5:00 PM.</p>
September 24 (October Auction)	<p>The NYISO will post the interim results for Round 4 of the Autumn 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p> <p>The NYISO will post the interim results for the October 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.</p>
September 25 - October 1	Round 5 - Sale of Six Month TCCs
September 25	<p>The Offering and Bidding Period for Round 5 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=5</p> <p>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).</p>
September 28 (October Auction)	<p>The Offering and Bidding Period for Round 5 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Invoice for the October 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p>
September 29 (October Auction)	Any dispute regarding an Award Notice for the October 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 30 (October Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
October 1	The NYISO will post the interim results for Round 5 of the Autumn 2020 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 2 - 8	Round 6 - Sale of Six Month TCCs
<p style="text-align: center;">October 2</p> <p style="text-align: center;">(October Auction)</p>	<p>The Offering and Bidding Period for Round 6 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=6</p> <p>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).</p> <hr/> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
<p style="text-align: center;">October 5</p> <p style="text-align: center;">(October Auction)</p>	<p>The Offering and Bidding Period for Round 6 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.</p> <hr/> <p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the October 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <hr/> <p>The NYISO distributes any net auction revenues from the October 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>
<p style="text-align: center;">October 8</p>	<p>The NYISO will post the interim results for Round 6 of the Autumn 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p>
October 9 - 15	Round 7 - Sale of Six Month TCCs
<p style="text-align: center;">October 9</p> <p style="text-align: center;">(November Auction)</p>	<p>The Offering and Bidding Period for Round 7 of the Autumn 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2020, ROUND_TYPE=C, ROUND_ID=7</p> <p>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).</p> <hr/> <p>The NYISO will provide the applicable 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 2020 Balance-of-Period Auction no later than 12:00 PM.</p>
<p style="text-align: center;">October 12</p>	<p>The Offering and Bidding Period for Round 7 of the Autumn 2020 Centralized TCC Auction closes at 5:00 PM.</p>
<p style="text-align: center;">October 13 (November Auction)</p>	<p>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 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p>
<p style="text-align: center;">October 15</p>	<p>The NYISO will post the interim results for Round 7 of the Autumn 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p>

Date	Description (Time references are prevailing Eastern Time)
October 16 - 27	November 2020 Balance-of-Period Auction
<p>October 16 (November Auction)</p>	<p>The Offering and Bidding Period for the November 2020 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: November 2020 (Period ID=11), December 2020 (Period ID=12), January 2021 (Period ID=1), February 2021 (Period ID=2), March 2021 (Period ID=3), and April 2021 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2020, ROUND_TYPE=B, ROUND_ID=11</p> <p>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).</p>
<p>October 19 (November Auction)</p>	<p>The TCC Invoice for the Autumn 2020 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> <p>The Offering and Bidding Period for the November 2020 Balance-of-Period Auction closes at 5:00 PM.</p>
<p>October 20</p>	<p>Any dispute regarding an Award Notice for the Autumn 2020 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p>
<p>October 21 (Historic Fixed Price TCC)</p>	<p>Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2020 Centralized TCC Auction if the net result is a payment obligation to the NYISO.</p> <p>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, 2020 and April 30, 2021. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of November 1, 2020, 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.</p>
<p>October 26</p>	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the Autumn 2020 Centralized TCC Auction if the net result is a payment obligation from the NYISO.</p>
<p>October 27 (November Auction)</p>	<p>The NYISO will post the interim results for the November 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.</p>
<p>October 29 (November Auction)</p>	<p>The TCC Invoice for the November 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p>
<p>October 30 (November Auction)</p>	<p>Any dispute regarding an Award Notice for the November 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.</p>
<p>November 2 (November Auction)</p>	<p>Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the November 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.</p>

Date	Description (Time references are prevailing Eastern Time)
November 4 (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, 2021 to October 31, 2021.
	The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between May 1, 2021 and October 31, 2021.
November 5 (November Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the November 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
November 10 (November Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2020 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.
	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the November 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
November 12, 2021 (Historic Fixed Price TCC) (November Auction)	The NYISO distributes any net auction revenues from the Autumn 2020 Centralized TCC Auction to the applicable Transmission Owners.
	The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between November 1, 2020 to April 30, 2021 to the applicable Transmission Owners.
	The NYISO distributes any net auction revenues from the November 2020 Balance-of-Period Auction to the applicable Transmission Owners.
January 14, 2021 (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, 2021 to October 31, 2021.
	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, 2021 and October 31, 2021 that are being converted to Historic Fixed Price TCCs.
January 19, 2021	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2020 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 20, 2021	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 2020 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 21, 2021	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2020 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 25, 2021	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 2020 Centralized TCC Auction will be posted on the TCC Automation site.
January 26, 2021	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 2020 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 2020 Centralized TCC Auction to the applicable Transmission Owners.

Date	Description (Time references are prevailing Eastern Time)
April 14, 2021 (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, 2021 and October 31, 2021.

Winter 2020-2021 Reconfiguration TCC Auction Time Line

December 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 6	The NYISO will provide the applicable 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 2020 Balance-of-Period Auction no later than 12:00 PM.
November 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 any month covered by the December 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
November 13	<p>The Offering and Bidding Period for the December 2020 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: December 2020 (Period ID=12), January 2021 (Period ID=1), February 2021 (Period ID=2), March 2021 (Period ID=3), and April 2021 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2020, ROUND_TYPE=B, ROUND_ID=12</p> <p>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).</p>
November 16	The Offering and Bidding Period for the December 2020 Balance-of-Period Auction closes at 5:00 PM.
November 19	The NYISO will post the interim results for the December 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.
November 23	The TCC Invoice for the December 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 24	Any dispute regarding an Award Notice for the December 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 25	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the December 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
December 1	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 2	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the December 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the December 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Winter 2020-2021 Reconfiguration TCC Auction Time Line

January 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 25	The NYISO will provide the applicable 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 2021 Balance-of-Period Auction no later than 12:00 PM.
December 1	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
December 4	<p>The Offering and Bidding Period for the January 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: January 2021 (Period ID=1), February 2021 (Period ID=2), March 2021 (Period ID=3), and April 2021 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2020, ROUND_TYPE=B, ROUND_ID=1</p> <p>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).</p>
December 7	The Offering and Bidding Period for the January 2021 Balance-of-Period Auction closes at 5:00 PM.
December 17	The NYISO will post the interim results for the January 2021 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 21	The TCC Invoice for the January 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 22	Any dispute regarding an Award Notice for the January 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 23	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the January 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
December 29	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 30	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the January 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the January 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Winter 2020-2021 Reconfiguration TCC Auction Time Line

February 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
January 8, 2021	The NYISO will provide the applicable 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 2021 Balance-of-Period Auction no later than 12:00 PM.
January 12, 2021	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 15, 2021	<p>The Offering and Bidding Period for the February 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: February 2021 (Period ID=2), March 2021 (Period ID=3), and April 2021 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2020, ROUND_TYPE=B, ROUND_ID=2</p> <p>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).</p>
January 19, 2021	The Offering and Bidding Period for the February 2021 Balance-of-Period Auction closes at 5:00 PM.
January 22, 2021	The NYISO will post the interim results for the February 2021 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 26, 2021	The TCC Invoice for the February 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 27, 2021	Any dispute regarding an Award Notice for the February 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
January 28, 2021	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the February 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
February 1, 2021	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
February 2, 2021	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the February 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the February 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Winter 2020-2021 Reconfiguration TCC Auction Time Line

March 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
February 5, 2021	The NYISO will provide the applicable 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 2021 Balance-of-Period Auction no later than 12:00 PM.
February 9, 2021	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 12, 2021	<p>The Offering and Bidding Period for the March 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: March 2021 (Period ID=3) and April 2021 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2020, ROUND_TYPE=B, ROUND_ID=3</p> <p>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).</p>
February 16, 2021	The Offering and Bidding Period for the March 2021 Balance-of-Period Auction closes at 5:00 PM.
February 19, 2021	The NYISO will post the interim results for the March 2021 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 23, 2021	The TCC Invoice for the March 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 24, 2021	Any dispute regarding an Award Notice for the March 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 25, 2021	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the March 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 1, 2021	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
March 2, 2021	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the March 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the March 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Winter 2020-2021 Reconfiguration TCC Auction Time Line

April 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
March 5, 2021	The NYISO will provide the applicable 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 2021 Balance-of-Period Auction no later than 12:00 PM.
March 9, 2021	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 12, 2021	<p>The Offering and Bidding Period for the April 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The only valid month for which bids/offers will be allowed is the following: April 2021 (Period ID=4).</p> <p><u>Required Upload File Header Data Values:</u> SEASON=Winter, YEAR=2020, ROUND_TYPE=B, ROUND_ID=4</p> <p>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).</p>
March 16, 2021	The Offering and Bidding Period for the April 2021 Balance-of-Period Auction closes at 5:00 PM.
March 19, 2021	The NYISO will post the interim results for the April 2021 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, 2021	The TCC Invoice for the April 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 24, 2021	Any dispute regarding an Award Notice for the April 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
March 25, 2021	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the April 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 29, 2021	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
March 30, 2021	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the April 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the April 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>