



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines

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Attachment D Current Auction Time Line

Spring 2020 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
January 17 - 24	February 2020 Balance-of-Period Auction
<p>January 17</p> <p>(February Auction)</p>	<p>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 January 27, 2020. Requests received later will result in delivery of the Spring 2020 TCC Auction Data after January 27, 2020.</p> <p>The Offering and Bidding Period for the February 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: 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).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, 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>
<p>January 21</p> <p>(February Auction)</p>	<p>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.</p> <p>The Offering and Bidding Period for the February 2020 Balance-of-Period Auction closes at 5:00 PM.</p>
<p>January 22</p>	<p>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.</p>
<p>January 23</p>	<p>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.</p>
<p>January 24 (February Auction)</p>	<p>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.</p>
<p>January 27</p>	<p>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.</p> <p>The earliest date the NYISO will provide the Spring 2020 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.</p>

Date	Description (Time references are prevailing Eastern Time)
January 28 (February Auction)	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.
	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 applicable Transmission Owners.
	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 (February Auction)	The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Spring 2020 Centralized TCC Auction no later than 12:00 PM.
	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 (February Auction)	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.
January 31	The applicable Transmission Owners may reserve ETCNL and RCRR from the Spring 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 Spring 2020 Centralized TCC Auction no later than 5:00 PM.
February 3 (February Auction)	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 (February Auction)	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 applicable Transmission Owners.
February 7 - 13	Round 1 - Sale of Two Year TCCs
February 7 (March Auction)	<p>The Offering and Bidding Period for Round 1 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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>
	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 2020 Balance-of-Period Auction no later than 12:00 PM.
February 10	The Offering and Bidding Period for Round 1 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
February 11 (March 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 March 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 13	The NYISO will post the interim results for Round 1 of the Spring 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
February 14 - 21	March 2020 Balance-of-Period Auction
February 14 (March Auction)	<p>The Offering and Bidding Period for the March 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: 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).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, 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 18 (March Auction)	The Offering and Bidding Period for the March 2020 Balance-of-Period Auction closes at 5:00 PM.
February 21 - 27	Round 2 - Sale of One Year TCCs
February 21	<p>The Offering and Bidding Period for Round 2 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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>
(March Auction)	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 24	The Offering and Bidding Period for Round 2 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.
February 25 (March Auction)	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 (March Auction)	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	The NYISO will post the interim results for Round 2 of the Spring 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)
February 27 (cont.) (March Auction)	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.
February 28 - March 5	Round 3 - Sale of One Year TCCs
February 28	<p>The Offering and Bidding Period for Round 3 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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>
March 2 (March Auction)	<p>The Offering and Bidding Period for Round 3 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>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.</p>
March 3 (March Auction)	<p>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.</p> <p>The NYISO distributes any net auction revenues from the March 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>
March 5	The NYISO will post the interim results for Round 3 of the Spring 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 6 - 12	Round 4 - Sale of One Year TCCs
March 6 (April Auction)	<p>The Offering and Bidding Period for Round 4 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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> <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 May 1, 2020 to October 31, 2020 for consideration in the Six Month Sub-Auction of the Spring 2020 Centralized TCC Auction no later than 12:00 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 any month covered by the April 2020 Balance-of-Period Auction no later than 12:00 PM.</p>
March 9	The Offering and Bidding Period for Round 4 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
<p>March 10</p> <p>(April 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 the period from May 1, 2020 to October 31, 2020 for consideration in the Six Month Sub-Auction of the Spring 2020 Centralized TCC Auction no later than 12:00 PM.</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 April 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p>
<p>March 12</p>	<p>The NYISO will post the interim results for Round 4 of the Spring 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>March 13 - 19</p>	<p>Round 5 - Sale of Six Month TCCs & April 2020 Balance-of-Period Auction</p>
<p>March 13</p> <p>(April Auction)</p>	<p>The Offering and Bidding Period for Round 5 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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> <p>The Offering and Bidding Period for the April 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: April 2020 (Period ID=4).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2019, 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>
<p>March 16</p> <p>(April Auction)</p>	<p>The Offering and Bidding Period for Round 5 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>The Offering and Bidding Period for the April 2020 Balance-of-Period Auction closes at 5:00 PM.</p>
<p>March 19</p> <p>(April Auction)</p>	<p>The NYISO will post the interim results for Round 5 of the Spring 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 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.</p>

Date	Description (Time references are prevailing Eastern Time)
March 20 - 26	Round 6 - Sale of Six Month TCCs
<p style="text-align: center;">March 20</p>	<p>The Offering and Bidding Period for Round 6 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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>
<p style="text-align: center;">March 23</p> <p style="text-align: center;">(Historic Fixed Price TCC)</p> <p style="text-align: center;">(April Auction)</p>	<p>The Offering and Bidding Period for Round 6 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.</p> <p>The NYISO will provide via e-mail Historic Fixed Price TCC extension offer letters to LSEs that are eligible to purchase Historic Fixed Price TCC extensions with an effective date of November 1, 2020.</p> <p>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.</p>
<p style="text-align: center;">March 24 (April Auction)</p>	<p>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.</p>
<p style="text-align: center;">March 25 (April Auction)</p>	<p>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.</p>
<p style="text-align: center;">March 26</p>	<p>The NYISO will post the interim results for Round 6 of the Spring 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>
March 27 - April 2	Round 7 - Sale of Six Month TCCs
<p style="text-align: center;">March 27</p> <p style="text-align: center;">(April Auction)</p>	<p>The Offering and Bidding Period for Round 7 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, 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> <p>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.</p>
<p style="text-align: center;">March 30</p> <p style="text-align: center;">(April Auction)</p>	<p>The Offering and Bidding Period for Round 7 of the Spring 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 April 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 April 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Date	Description (Time references are prevailing Eastern Time)
April 2	The NYISO will post the interim results for Round 7 of the Spring 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
April 3 - 9	Round 8 - Sale of Six Month TCCs
April 3	<p>The Offering and Bidding Period for Round 8 of the Spring 2020 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2020, ROUND_TYPE=C, ROUND_ID=8</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>
(May 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 May 2020 Balance-of-Period Auction no later than 12:00 PM.
April 6	The Offering and Bidding Period for Round 8 of the Spring 2020 Centralized TCC Auction closes at 5:00 PM.
April 7 (May 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 May 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
April 9	The NYISO will post the interim results for Round 8 of the Spring 2020 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
April 10 - 23	May 2020 Balance-of-Period Auction
April 10 (May Auction)	<p>The Offering and Bidding Period for the May 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: May 2020 (Period ID=5), June 2020 (Period ID=6), July 2020 (Period ID=7), August 2020 (Period ID=8), 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=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>
April 13	The TCC Invoice for the Six Month and One Year Sub-Auctions of the Spring 2020 Centralized TCC Auction as well as the first 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.
(May Auction)	The Offering and Bidding Period for the May 2020 Balance-of-Period Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
April 14	Any dispute regarding an Award Notice for the Six Month and One Year Sub-Auctions of the Spring 2020 Centralized TCC Auction as well as the first 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.
April 15 (Historic Fixed Price TCC)	Market Participant payments due to the NYISO by 5:00 PM for all Six Month and One Year TCCs awarded/sold in the Spring 2020 Centralized TCC Auction as well as the first 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. 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.
April 20	The NYISO makes payment to Market Participants for all Six Month and One Year TCCs awarded/sold in the Spring 2020 Centralized TCC Auction as well as the first 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.
April 23 (May Auction)	The NYISO will post the interim results for the May 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.
April 27 (May Auction)	The TCC Invoice for the May 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
April 28 (May Auction)	Any dispute regarding an Award Notice for the May 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
April 29 (May Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the May 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
May 4 (May Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the May 2020 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
May 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 November 1, 2020 to April 30, 2021. The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between November 1, 2020 and April 30, 2021.
May 11 (May Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Six Month and One Year Sub-Auctions of the Spring 2020 Centralized TCC Auction as well as the first 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 no later than this date. The TCC Revenue Allocation Invoice and supporting revenue allocation data for the May 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
May 12 (Historic Fixed Price TCC)	The NYISO distributes any net auction revenues from the Six Month and One Year Sub-Auctions of the Spring 2020 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 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 May 1, 2020 to October 31, 2020 to the applicable Transmission Owners.

Date	Description (Time references are prevailing Eastern Time)
May 12 (cont.) (May Auction)	The NYISO distributes any net auction revenues from the May 2020 Balance-of-Period Auction to the applicable Transmission Owners.
July 15 (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 November 1, 2020 to April 30, 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 November 1, 2020 and April 30, 2021 that are being converted to Historic Fixed Price TCCs.
	The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC extension letters indicating LSE's purchase decisions for Historic Fixed Price TCC extensions with a start date of November 1, 2020. For LSEs that elect to purchase these Historic Fixed Price TCC extensions, the NYISO must also receive 25% of the total payment for the requested Historic Fixed Price TCC extensions.
October 21 (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 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, tentative date 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.
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.

Summer 2020 Reconfiguration TCC Auction Time Line

June 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
May 1	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 June 2020 Balance-of-Period Auction no later than 12:00 PM.
May 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 June 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
May 8	<p>The Offering and Bidding Period for the June 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: June 2020 (Period ID=6), July 2020 (Period ID=7), August 2020 (Period ID=8), 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=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>
May 11	The Offering and Bidding Period for the June 2020 Balance-of-Period Auction closes at 5:00 PM.
May 21	The NYISO will post the interim results for the June 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.
May 26	The TCC Invoice for the June 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
May 27	Any dispute regarding an Award Notice for the June 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
May 28	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the June 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
June 1	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the June 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
June 2	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the June 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 June 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2020 Reconfiguration TCC Auction Time Line

July 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
June 5	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 July 2020 Balance-of-Period Auction no later than 12:00 PM.
June 9	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 July 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
June 12	<p>The Offering and Bidding Period for the July 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: July 2020 (Period ID=7), August 2020 (Period ID=8), 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=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>
June 15	The Offering and Bidding Period for the July 2020 Balance-of-Period Auction closes at 5:00 PM.
June 24	The NYISO will post the interim results for the July 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.
June 26	The TCC Invoice for the July 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
June 29	Any dispute regarding an Award Notice for the July 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
June 30	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the July 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
July 2	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the July 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
July 6	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the July 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 July 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2020 Reconfiguration TCC Auction Time Line

August 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
July 10	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 August 2020 Balance-of-Period Auction no later than 12:00 PM.
July 14	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 August 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
July 17	<p>The Offering and Bidding Period for the August 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: August 2020 (Period ID=8), 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=8</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>
July 20	The Offering and Bidding Period for the August 2020 Balance-of-Period Auction closes at 5:00 PM.
July 23	The NYISO will post the interim results for the August 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.
July 27	The TCC Invoice for the August 2020 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
July 28	Any dispute regarding an Award Notice for the August 2020 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
July 29	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the August 2020 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
July 31	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the August 2020 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
August 3	<p>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.</p> <p>The NYISO distributes any net auction revenues from the August 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2020 Reconfiguration TCC Auction Time Line

September 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
August 7	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 11	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 14	<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><u>Required Upload File Header Data Values:</u> 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>
August 17	The Offering and Bidding Period for the September 2020 Balance-of-Period Auction closes at 5:00 PM.
August 20	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 24	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.
August 25	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	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 28	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.
August 31	<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> <p>The NYISO distributes any net auction revenues from the September 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2020 Reconfiguration TCC Auction Time Line

October 2020 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
September 11	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 any month covered by the October 2020 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 18	<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	The Offering and Bidding Period for the October 2020 Balance-of-Period Auction closes at 5:00 PM.
September 24	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.
September 28	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.
September 29	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	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 2	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.
October 5	<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> <p>The NYISO distributes any net auction revenues from the October 2020 Balance-of-Period Auction to the applicable Transmission Owners.</p>