



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines

Issued: 01/11/2021

Prepared By: NYISO TCC Market Operations

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

Disclaimer: The information contained within this manual, along with other NYISO manuals, is intended to be used for information purposes only, and is subject to change. The NYISO is not responsible for the user's reliance on these publications, or for any erroneous or misleading material.

Attachment D Current Auction Time Line

Spring 2021 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
January 14 (Historic Fixed Price TCC)	<p>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.</p> <p>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.</p>
January 15 - 22	February 2021 Balance-of-Period Auction
January 15 (February Auction)	<p>The NYISO must receive completed requests for the 2021 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by January 25, 2021. Requests received later will result in delivery of the Spring 2021 TCC Auction Data after January 25, 2021.</p> <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 (February Auction)	<p>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.</p> <p>The Offering and Bidding Period for the February 2021 Balance-of-Period Auction closes at 5:00 PM.</p>
January 20	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	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 22 (February Auction)	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.

Date	Description (Time references are prevailing Eastern Time)
January 25	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 no later than this date.
	The earliest date the NYISO will provide the Spring 2021 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
January 26 (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 2020 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 2020 Centralized TCC Auction to the applicable Transmission Owners.
	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 (February Auction)	The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Spring 2021 Centralized TCC Auction no later than 12:00 PM.
	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 (February Auction)	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.
January 29	The applicable Transmission Owners may reserve ETCNL and RCRR from the Spring 2021 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 2021 Centralized TCC Auction no later than 5:00 PM.
February 1 (February Auction)	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 (February Auction)	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.
	The NYISO distributes any net auction revenues from the February 2021 Balance-of-Period Auction to the applicable Transmission Owners.
February 5 - 11	Round 1 - Sale of Two Year TCCs
February 5	<p>The Offering and Bidding Period for Round 1 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2021, 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>

Date	Description (Time references are prevailing Eastern Time)
February 5 (cont.) (March 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 March 2021 Balance-of-Period Auction no later than 12:00 PM.
February 8	The Offering and Bidding Period for Round 1 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.
February 9 (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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 11	The NYISO will post the interim results for Round 1 of the Spring 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
February 12 - 19	March 2021 Balance-of-Period Auction
February 12 (March Auction)	<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 (March Auction)	The Offering and Bidding Period for the March 2021 Balance-of-Period Auction closes at 5:00 PM.
February 19 - 25	Round 2 - Sale of One Year TCCs
February 19	<p>The Offering and Bidding Period for Round 2 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2021, 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 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 22	The Offering and Bidding Period for Round 2 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.
February 23 (March Auction)	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.

Date	Description (Time references are prevailing Eastern Time)
February 24 (March Auction)	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 (March Auction)	The NYISO will post the interim results for Round 2 of the Spring 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
	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.
February 26 - March 4	Round 3 - Sale of One Year TCCs
February 26	<p>The Offering and Bidding Period for Round 3 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2021, 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 1 (March Auction)	The Offering and Bidding Period for Round 3 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.
	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 (March Auction)	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.
	The NYISO distributes any net auction revenues from the March 2021 Balance-of-Period Auction to the applicable Transmission Owners.
March 4	The NYISO will post the interim results for Round 3 of the Spring 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 5 - 11	Round 4 - Sale of One Year TCCs
March 5	<p>The Offering and Bidding Period for Round 4 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2021, 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>
	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, 2021 to October 31, 2021 for consideration in the Six Month Sub-Auction of the Spring 2021 Centralized TCC Auction no later than 12:00 PM.

Date	Description (Time references are prevailing Eastern Time)
March 5 (cont.) (April 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 April 2021 Balance-of-Period Auction no later than 12:00 PM.
March 8	The Offering and Bidding Period for Round 4 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.
March 9 (April Auction)	<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, 2021 to October 31, 2021 for consideration in the Six Month Sub-Auction of the Spring 2021 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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p>
March 11	The NYISO will post the interim results for Round 4 of the Spring 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 12 - 18	Round 5 - Sale of Six Month TCCs
March 12 - 19	April 2021 Balance-of-Period Auction
March 12 (April Auction)	<p>The Offering and Bidding Period for Round 5 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p><u>Required Upload File Header Data Values:</u> SEASON=Spring, YEAR=2021, 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 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 15	The Offering and Bidding Period for Round 5 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.
March 16 (April Auction)	The Offering and Bidding Period for the April 2021 Balance-of-Period Auction closes at 5:00 PM.
March 18	The NYISO will post the interim results for Round 5 of the Spring 2021 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)
March 19 - 25	Round 6 - Sale of Six Month TCCs
<p data-bbox="228 327 326 352">March 19</p> <p data-bbox="201 604 354 630">(April Auction)</p>	<p data-bbox="431 327 1446 380">The Offering and Bidding Period for Round 6 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p data-bbox="431 411 1138 464">Required Upload File Header Data Values: SEASON=Spring, YEAR=2021, ROUND_TYPE=C, ROUND_ID=6</p> <p data-bbox="431 495 1382 569">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 data-bbox="431 600 1455 684">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.</p>
<p data-bbox="228 722 326 747">March 22</p> <p data-bbox="168 806 386 858">(Historic Fixed Price TCC)</p>	<p data-bbox="431 722 1446 774">The Offering and Bidding Period for Round 6 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.</p> <p data-bbox="431 806 1438 890">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, 2021.</p>
<p data-bbox="201 921 354 974">March 23 (April Auction)</p>	<p data-bbox="431 921 1430 974">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.</p>
<p data-bbox="201 1010 354 1062">March 24 (April Auction)</p>	<p data-bbox="431 1010 1406 1062">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.</p>
<p data-bbox="228 1098 326 1123">March 25</p> <p data-bbox="201 1203 354 1228">(April Auction)</p>	<p data-bbox="431 1098 1446 1182">The NYISO will post the interim results for Round 6 of the Spring 2021 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 data-bbox="431 1213 1455 1266">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.</p>
March 26 - April 1	Round 7 - Sale of Six Month TCCs
<p data-bbox="228 1356 326 1381">March 26</p> <p data-bbox="201 1629 354 1654">(April Auction)</p>	<p data-bbox="431 1356 1446 1409">The Offering and Bidding Period for Round 7 of the Spring 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p data-bbox="431 1440 1138 1493">Required Upload File Header Data Values: SEASON=Spring, YEAR=2021, ROUND_TYPE=C, ROUND_ID=7</p> <p data-bbox="431 1524 1382 1598">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 data-bbox="431 1629 1446 1682">The Offering and Bidding Period for Round 7 of the Spring 2021 Centralized TCC Auction closes at 5:00 PM.</p> <p data-bbox="431 1713 1422 1766">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.</p>
<p data-bbox="201 1808 354 1860">March 30 (April Auction)</p>	<p data-bbox="431 1808 1422 1860">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>

Date	Description (Time references are prevailing Eastern Time)
April 13	Any dispute regarding an Award Notice for the Six Month and One Year Sub-Auctions of the Spring 2021 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
April 14 (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 2021 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 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, 2021 and October 31, 2021.
April 19	The NYISO makes payment to Market Participants for all Six Month and One Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
April 22 (May Auction)	The NYISO will post the interim results for the May 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.
April 26 (May Auction)	The TCC Invoice for the May 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
April 27 (May Auction)	Any dispute regarding an Award Notice for the May 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
April 28 (May Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the May 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
May 3 (May Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the May 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
May 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 November 1, 2021 to April 30, 2022. The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between November 1, 2021 and April 30, 2022.
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 2021 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 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 2021 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 2021 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 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, 2021 to October 31, 2021 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 2021 Balance-of-Period Auction to the applicable Transmission Owners.
July 14 (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, 2021 to April 30, 2022.
	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, 2021 and April 30, 2022 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, 2021. 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 13 (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, 2021 and April 30, 2022. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of November 1, 2021, 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 18, 2022	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 19, 2022	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 2021 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 20, 2022	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 24, 2022	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 2021 Centralized TCC Auction will be posted on the TCC Automation site.
January 25, 2022	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 2021 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 2021 Centralized TCC Auction to the applicable Transmission Owners.

Summer 2021 Reconfiguration TCC Auction Time Line

June 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
April 30	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 2021 Balance-of-Period Auction no later than 12:00 PM.
May 4	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
May 7	<p>The Offering and Bidding Period for the June 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: June 2021 (Period ID=6), July 2021 (Period ID=7), August 2021 (Period ID=8), September 2021 (Period ID=9), and October 2021 (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=2021, 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 10	The Offering and Bidding Period for the June 2021 Balance-of-Period Auction closes at 5:00 PM.
May 20	The NYISO will post the interim results for the June 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.
May 24	The TCC Invoice for the June 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
May 25	Any dispute regarding an Award Notice for the June 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
May 26	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the June 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
May 28	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the June 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
June 1	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the June 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 June 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2021 Reconfiguration TCC Auction Time Line

July 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
June 4	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 2021 Balance-of-Period Auction no later than 12:00 PM.
June 8	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
June 11	<p>The Offering and Bidding Period for the July 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: July 2021 (Period ID=7), August 2021 (Period ID=8), September 2021 (Period ID=9), and October 2021 (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=2021, 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 14	The Offering and Bidding Period for the July 2021 Balance-of-Period Auction closes at 5:00 PM.
June 24	The NYISO will post the interim results for the July 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.
June 28	The TCC Invoice for the July 2021 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 2021 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 2021 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 2021 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 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 July 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2021 Reconfiguration TCC Auction Time Line

August 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
July 9	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 2021 Balance-of-Period Auction no later than 12:00 PM.
July 13	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 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
July 16	<p>The Offering and Bidding Period for the August 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: August 2021 (Period ID=8), September 2021 (Period ID=9), and October 2021 (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=2021, 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 19	The Offering and Bidding Period for the August 2021 Balance-of-Period Auction closes at 5:00 PM.
July 22	The NYISO will post the interim results for the August 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.
July 26	The TCC Invoice for the August 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
July 27	Any dispute regarding an Award Notice for the August 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
July 28	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the August 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
July 30	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the August 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
August 2	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the August 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 August 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2021 Reconfiguration TCC Auction Time Line

September 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
August 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 September 2021 Balance-of-Period Auction no later than 12:00 PM.
August 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 September 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 13	<p>The Offering and Bidding Period for the September 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: September 2021 (Period ID=9) and October 2021 (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=2021, 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 16	The Offering and Bidding Period for the September 2021 Balance-of-Period Auction closes at 5:00 PM.
August 19	The NYISO will post the interim results for the September 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.
August 23	The TCC Invoice for the September 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 24	Any dispute regarding an Award Notice for the September 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 25	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 27	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
August 30	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 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 September 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>

Summer 2021 Reconfiguration TCC Auction Time Line

October 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
September 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 October 2021 Balance-of-Period Auction no later than 12:00 PM.
September 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 October 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 17	<p>The Offering and Bidding Period for the October 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: October 2021 (Period ID=10).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2021, 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 2021 Balance-of-Period Auction closes at 5:00 PM.
September 24	The NYISO will post the interim results for the October 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.
September 28	The TCC Invoice for the October 2021 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 2021 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 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
October 4	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2021 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 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 October 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>