



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines

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Attachment D Current Auction Time Line

Spring 2022 Centralized TCC Auction Time Line

| Date | Description (Time references are prevailing Eastern Time) |
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| January 13 (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, 2022 to October 31, 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 May 1, 2022 and October 31, 2022 that are being converted to Historic Fixed Price TCCs. |
| January 14 - 21 | February 2022 Balance-of-Period Auction |
| January 14 (February Auction) | <p>The Offering and Bidding Period for the February 2022 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 2022 (Period ID=2), March 2022 (Period ID=3), and April 2022 (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=2021, 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 18 (February Auction) | <p>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.</p> <p>The Offering and Bidding Period for the February 2022 Balance-of-Period Auction closes at 5:00 PM.</p> |
| January 19 | 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 21 (February Auction) | The NYISO will post the interim results for the February 2022 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 24 | 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 no later than this date. |
| | The NYISO must receive completed requests for the 2022 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by January 31, 2022. Requests received later will result in delivery of the Spring 2022 TCC Auction Data after January 31, 2022. |

| Date | Description (Time references are prevailing Eastern Time) |
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| January 25 (February Auction) | The TCC Invoice for the February 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| January 26 (February Auction) | <p>The second year payments to/from Market Participants for all Two Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of January 15, 2022 - January 21, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> <p>Any dispute regarding an Award Notice for the February 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.</p> |
| January 31 (February Auction) | <p>The earliest date the NYISO will provide the Spring 2022 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |
| February 2 (February Auction) | <p>The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Spring 2022 Centralized TCC Auction no later than 12:00 PM.</p> <p>The payments to/from Market Participants for all TCCs awarded/sold in the February 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of January 22, 2022 - January 28, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| February 4 (March Auction) | <p>The applicable Transmission Owners may reserve ETCNL and RCRR from the Spring 2022 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.</p> <p>The NYISO will post the ETCNL and RCRR reserved by Transmission Owners from the Spring 2022 Centralized TCC Auction 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 any month covered by the March 2022 Balance-of-Period Auction no later than 12:00 PM.</p> |
| February 8 (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 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |

| Date | Description (Time references are prevailing Eastern Time) |
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| February 11 - 17 | Round 1 - Sale of Two Year TCCs (effective May 1, 2022 - April 30, 2024) |
| February 11 - 18 | March 2022 Balance-of-Period Auction |
| <p>February 11</p> <p>(March Auction)</p> | <p>The Offering and Bidding Period for Round 1 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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> <hr/> <p>The Offering and Bidding Period for the March 2022 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 2022 (Period ID=3) and April 2022 (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=2021, 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 14 | The Offering and Bidding Period for Round 1 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM. |
| February 15 (March Auction) | The Offering and Bidding Period for the March 2022 Balance-of-Period Auction closes at 5:00 PM. |
| February 17 | The NYISO will post the interim results for Round 1 of the Spring 2022 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM. |
| February 18 - 25 | Round 2 - Sale of One Year TCCs (effective May 1, 2022 - April 30, 2023) |
| <p>February 18</p> <p>(March Auction)</p> | <p>The Offering and Bidding Period for Round 2 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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> <hr/> <p>The NYISO will post the interim results for the March 2022 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> |
| February 22 | The Offering and Bidding Period for Round 2 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM. |

| Date | Description (Time references are prevailing Eastern Time) |
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| February 23 (March Auction) | The TCC Invoice for the March 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| February 24 (March Auction) | Any dispute regarding an Award Notice for the March 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| February 25 | The NYISO will post the interim results for Round 2 of the Spring 2022 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM. |
| February 26 - March 3 | Round 3 - Sale of One Year TCCs (effective May 1, 2022 - April 30, 2023) |
| February 26 | <p>The Offering and Bidding Period for Round 3 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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> |
| February 28 (March Auction) | <p>The Offering and Bidding Period for Round 3 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |
| March 2 (March Auction) | <p>The payments to/from Market Participants for all TCCs awarded/sold in the March 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of February 19, 2022 - February 25, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| March 3 | The NYISO will post the interim results for Round 3 of the Spring 2022 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM. |
| March 4 - 10 | Round 4 - Sale of One Year TCCs (effective May 1, 2022 - April 30, 2023) |
| March 4 | <p>The Offering and Bidding Period for Round 4 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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) |
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| March 4 (cont.) | 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, 2022 to October 31, 2022 for consideration in the Six Month Sub-Auction of the Spring 2022 Centralized TCC Auction no later than 12:00 PM. |
| March 7 | The Offering and Bidding Period for Round 4 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM. |
| March 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 the period from May 1, 2022 to October 31, 2022 for consideration in the Six Month Sub-Auction of the Spring 2022 Centralized TCC Auction no later than 12:00 PM. |
| March 10 | The NYISO will post the interim results for Round 4 of the Spring 2022 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM. |
| March 11 - 17 | Round 5 - Sale of Six Month TCCs (effective May 1, 2022 - October 31, 2022) |
| March 11 | <p>The Offering and Bidding Period for Round 5 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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> |
| (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 2022 Balance-of-Period Auction no later than 12:00 PM. |
| March 14 | The Offering and Bidding Period for Round 5 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM. |
| March 15 (April 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 April 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| March 17 | The NYISO will post the interim results for Round 5 of the Spring 2022 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM. |
| March 18 - 24 | Round 6 - Sale of Six Month TCCs (effective May 1, 2022 - October 31, 2022) |
| March 18 - 25 | April 2022 Balance-of-Period Auction |
| March 18 | <p>The Offering and Bidding Period for Round 6 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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> |

| Date | Description (Time references are prevailing Eastern Time) |
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| March 18 (cont.) (April Auction) | <p>The Offering and Bidding Period for the April 2022 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 2022 (Period ID=4).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2021, 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 21 (Historic Fixed Price TCC) | <p>The Offering and Bidding Period for Round 6 of the Spring 2022 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, 2022.</p> |
| March 22 (April Auction) | <p>The Offering and Bidding Period for the April 2022 Balance-of-Period Auction closes at 5:00 PM.</p> |
| March 24 | <p>The NYISO will post the interim results for Round 6 of the Spring 2022 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 25 - 31 | Round 7 - Sale of Six Month TCCs (effective May 1, 2022 - October 31, 2022) |
| March 25 (April Auction) | <p>The Offering and Bidding Period for Round 7 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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 NYISO will post the interim results for the April 2022 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> |
| March 28 | <p>The Offering and Bidding Period for Round 7 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM.</p> |
| March 29 (April Auction) | <p>The TCC Invoice for the April 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> |
| March 30 (April Auction) | <p>Any dispute regarding an Award Notice for the April 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.</p> |
| March 31 | <p>The NYISO will post the interim results for Round 7 of the Spring 2022 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) |
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| April 1 - 7 | Round 8 - Sale of Six Month TCCs (effective May 1, 2022 - October 31, 2022) |
| <p>April 1</p> <p>(May Auction)</p> | <p>The Offering and Bidding Period for Round 8 of the Spring 2022 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2022, 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> <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 May 2022 Balance-of-Period Auction no later than 12:00 PM.</p> |
| <p>April 4</p> <p>(April Auction)</p> | <p>The Offering and Bidding Period for Round 8 of the Spring 2022 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |
| <p>April 5</p> <p>(May 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 May 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p> |
| <p>April 6</p> <p>(April Auction)</p> | <p>The payments to/from Market Participants for all TCCs awarded/sold in the April 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of April 1, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| <p>April 7</p> | <p>The NYISO will post the interim results for Round 8 of the Spring 2022 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>April 8 - 21</p> | May 2022 Balance-of-Period Auction |
| <p>April 8</p> <p>(May Auction)</p> | <p>The Offering and Bidding Period for the May 2022 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 2022 (Period ID=5), June 2022 (Period ID=6), July 2022 (Period ID=7), August 2022 (Period ID=8), September 2022 (Period ID=9), and October 2022 (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=2022, 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> |

| Date | Description (Time references are prevailing Eastern Time) |
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| <p>April 11</p> <p>(May Auction)</p> | <p>The TCC Invoice for the Six Month and One Year Sub-Auctions of the Spring 2022 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2022 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 May 2022 Balance-of-Period Auction closes at 5:00 PM.</p> |
| <p>April 12</p> | <p>Any dispute regarding an Award Notice for the Six Month and One Year Sub-Auctions of the Spring 2022 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2022 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p> |
| <p>April 21 (May Auction)</p> | <p>The NYISO will post the interim results for the May 2022 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>April 22 (Historic Fixed Price TCC)</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 May 1, 2022 and October 31, 2022.</p> |
| <p>April 25 (May Auction)</p> | <p>The TCC Invoice for the May 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> |
| <p>April 26 (May Auction)</p> | <p>Any dispute regarding an Award Notice for the May 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.</p> |
| <p>May 2</p> | <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Six Month and One Year Sub-Auctions of the Spring 2022 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2022 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.</p> |
| <p>May 3 (Historic Fixed Price TCC)</p> | <p>The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between May 1, 2022 to October 31, 2022 to the applicable Transmission Owners.</p> |
| <p>May 4</p> <p>(Historic Fixed Price TCC)</p> | <p>The payments to/from Market Participants for all Six Month and One Year TCCs awarded/sold in the Spring 2022 Centralized TCC Auction as well as the first year payments for all Two Year TCCs awarded/sold in the Spring 2022 Centralized TCC Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of April 23, 2022 - April 29, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> <p>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, 2022 to April 30, 2023.</p> <p>The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between November 1, 2022 and April 30, 2023.</p> |
| <p>(May Auction)</p> | <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the May 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |

| Date | Description (Time references are prevailing Eastern Time) |
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| <p>May 6 (May Auction)</p> | <p>The payments to/from Market Participants for all TCCs awarded/sold in the May 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the monthly invoice for April 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| <p>July 13 (Historic Fixed Price TCC)</p> | <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 November 1, 2022 to April 30, 2023.</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 November 1, 2022 and April 30, 2023 that are being converted to Historic Fixed Price TCCs.</p> <p>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, 2022. 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.</p> |
| <p>October 24 (Historic Fixed Price TCC)</p> | <p>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, 2022 and April 30, 2023.</p> <p>Tentative date for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of November 1, 2022, 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>January 17, 2023</p> | <p>Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2022 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> |
| <p>January 18, 2023</p> | <p>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 2022 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p> |
| <p>January 23, 2023</p> | <p>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 2022 Centralized TCC Auction will be posted on the TCC Automation site.</p> |
| <p>January 25, 2023</p> | <p>Tentative date the second year payments to/from Market Participants for all Two Year TCCs awarded/sold in the Spring 2022 Centralized TCC Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of January 14, 2023 - January 20, 2023 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2022 Reconfiguration TCC Auction Time Line

June 2022 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|--------|--|
| May 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 June 2022 Balance-of-Period Auction no later than 12:00 PM. |
| May 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 June 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| May 13 | <p>The Offering and Bidding Period for the June 2022 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 2022 (Period ID=6), July 2022 (Period ID=7), August 2022 (Period ID=8), September 2022 (Period ID=9), and October 2022 (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=2022, 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 16 | The Offering and Bidding Period for the June 2022 Balance-of-Period Auction closes at 5:00 PM. |
| May 24 | The NYISO will post the interim results for the June 2022 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 2022 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 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| June 3 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the June 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| June 7 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the June 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the monthly invoice for May 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2022 Reconfiguration TCC Auction Time Line

July 2022 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
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| June 3 | 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 2022 Balance-of-Period Auction no later than 12:00 PM. |
| June 7 | 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 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| June 10 | <p>The Offering and Bidding Period for the July 2022 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 2022 (Period ID=7), August 2022 (Period ID=8), September 2022 (Period ID=9), and October 2022 (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=2022, 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 13 | The Offering and Bidding Period for the July 2022 Balance-of-Period Auction closes at 5:00 PM. |
| June 23 | The NYISO will post the interim results for the July 2022 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 27 | The TCC Invoice for the July 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| June 28 | Any dispute regarding an Award Notice for the July 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| July 1 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the July 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| July 6 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the July 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of July 1, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2022 Reconfiguration TCC Auction Time Line

August 2022 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
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| July 8 | 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 2022 Balance-of-Period Auction no later than 12:00 PM. |
| July 12 | 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 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| July 15 | <p>The Offering and Bidding Period for the August 2022 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 2022 (Period ID=8), September 2022 (Period ID=9), and October 2022 (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=2022, 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 18 | The Offering and Bidding Period for the August 2022 Balance-of-Period Auction closes at 5:00 PM. |
| July 21 | The NYISO will post the interim results for the August 2022 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 25 | The TCC Invoice for the August 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| July 26 | Any dispute regarding an Award Notice for the August 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| August 1 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the August 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| August 3 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the August 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of July 23, 2022 - July 29, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2022 Reconfiguration TCC Auction Time Line

September 2022 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|-----------|---|
| August 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 September 2022 Balance-of-Period Auction no later than 12:00 PM. |
| August 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 September 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| August 12 | <p>The Offering and Bidding Period for the September 2022 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 2022 (Period ID=9) and October 2022 (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=2022, 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 15 | The Offering and Bidding Period for the September 2022 Balance-of-Period Auction closes at 5:00 PM. |
| August 18 | The NYISO will post the interim results for the September 2022 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 22 | The TCC Invoice for the September 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| August 23 | Any dispute regarding an Award Notice for the September 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| August 29 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| August 31 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the September 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of August 20, 2022 - August 26, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2022 Reconfiguration TCC Auction Time Line

October 2022 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|--------------|--|
| September 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 October 2022 Balance-of-Period Auction no later than 12:00 PM. |
| September 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 October 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| September 16 | <p>The Offering and Bidding Period for the October 2022 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 2022 (Period ID=10).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2022, 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 20 | The Offering and Bidding Period for the October 2022 Balance-of-Period Auction closes at 5:00 PM. |
| September 23 | The NYISO will post the interim results for the October 2022 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 27 | The TCC Invoice for the October 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| September 28 | Any dispute regarding an Award Notice for the October 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| October 3 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| October 5 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the October 2022 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of September 24, 2022 - September 30, 2022 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |