



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines

Issued: 01/05/2023

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.

©Copyright 1999-2023 New York Independent System Operator

Attachment D Current Auction Time Line

Spring 2023 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
January 6 (February 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 February 2023 Balance-of-Period Auction no later than 12:00 PM.
January 10 (February 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 February 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 13 - 20	February 2023 Balance-of-Period Auction
January 13 (February Auction)	<p>The Offering and Bidding Period for the February 2023 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 2023 (Period ID=2), March 2023 (Period ID=3), and April 2023 (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=2022, 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 17 (February Auction)	<p>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>The Offering and Bidding Period for the February 2023 Balance-of-Period Auction closes at 5:00 PM.</p>
January 18	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.
January 20 (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, 2023 to October 31, 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 May 1, 2023 and October 31, 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 May 1, 2023. 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>

Date	Description (Time references are prevailing Eastern Time)
January 20 (cont.) (February Auction)	The NYISO will post the interim results for the February 2023 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 23	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 no later than this date.
	The NYISO must receive completed requests for the 2023 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by January 30, 2023. Requests received later will result in delivery of the Spring 2023 TCC Auction Data after January 30, 2023.
January 24 (February Auction)	The TCC Invoice for the February 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 25	<p>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>
(February Auction)	Any dispute regarding an Award Notice for the February 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
January 30	The earliest date the NYISO will provide the Spring 2023 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
(February Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
February 1	The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Spring 2023 Centralized TCC Auction no later than 12:00 PM.
(February Auction)	<p>The payments to/from Market Participants for all TCCs awarded/sold in the February 2023 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 21, 2023 - January 27, 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>
February 3	The applicable Transmission Owners may reserve ETCNL and RCRR from the Spring 2023 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 2023 Centralized TCC Auction no later than 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
February 3 (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 2023 Balance-of-Period Auction no later than 12:00 PM.
February 7 (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 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 10 - 16	Round 1 - Sale of Two Year TCCs (effective May 1, 2023 - April 30, 2025)
February 10 - 17	March 2023 Balance-of-Period Auction
February 10 (March Auction)	<p>The Offering and Bidding Period for Round 1 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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>
	<p>The Offering and Bidding Period for the March 2023 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 2023 (Period ID=3) and April 2023 (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=2022, 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 13	The Offering and Bidding Period for Round 1 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.
February 14 (March Auction)	The Offering and Bidding Period for the March 2023 Balance-of-Period Auction closes at 5:00 PM.
February 16	The NYISO will post the interim results for Round 1 of the Spring 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
February 17 - 24	Round 2 - Sale of One Year TCCs (effective May 1, 2023 - April 30, 2024)
February 17	<p>The Offering and Bidding Period for Round 2 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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>

Date	Description (Time references are prevailing Eastern Time)
February 17 (cont.) (March Auction)	The NYISO will post the interim results for the March 2023 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 21	The Offering and Bidding Period for Round 2 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.
February 22 (March Auction)	The TCC Invoice for the March 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 23 (March Auction)	Any dispute regarding an Award Notice for the March 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 24	The NYISO will post the interim results for Round 2 of the Spring 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.
February 25 - March 2	Round 3 - Sale of One Year TCCs (effective May 1, 2023 - April 30, 2024)
February 25	<p>The Offering and Bidding Period for Round 3 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><u>Required Upload File Header Data Values:</u> SEASON=Spring, YEAR=2023, 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 27 (March Auction)	<p>The Offering and Bidding Period for Round 3 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
March 1 (March Auction)	<p>The payments to/from Market Participants for all TCCs awarded/sold in the March 2023 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 18, 2023 - February 24, 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>
March 2	The NYISO will post the interim results for Round 3 of the Spring 2023 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 3 - 9	Round 4 - Sale of One Year TCCs (effective May 1, 2023 - April 30, 2024)
March 3	<p>The Offering and Bidding Period for Round 4 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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> <hr/> <p>The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of the period from May 1, 2023 to October 31, 2023 for consideration in the Six Month Sub-Auction of the Spring 2023 Centralized TCC Auction no later than 12:00 PM.</p>
March 6	The Offering and Bidding Period for Round 4 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.
March 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 the period from May 1, 2023 to October 31, 2023 for consideration in the Six Month Sub-Auction of the Spring 2023 Centralized TCC Auction no later than 12:00 PM.
March 9	The NYISO will post the interim results for Round 4 of the Spring 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 10 - 16	Round 5 - Sale of Six Month TCCs (effective May 1, 2023 - October 31, 2023)
March 10	<p>The Offering and Bidding Period for Round 5 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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> <hr/> <p>The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the April 2023 Balance-of-Period Auction no later than 12:00 PM.</p>
(April Auction)	
March 13	The Offering and Bidding Period for Round 5 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.
March 14 (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 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 16	The NYISO will post the interim results for Round 5 of the Spring 2023 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 17 - 23	Round 6 - Sale of Six Month TCCs (effective May 1, 2023 - October 31, 2023)
March 17 - 24	April 2023 Balance-of-Period Auction
March 17	<p>The Offering and Bidding Period for Round 6 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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>
(April Auction)	<p>The Offering and Bidding Period for the April 2023 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 2023 (Period ID=4).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2022, 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 20	The Offering and Bidding Period for Round 6 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.
March 21 (Historic Fixed Price TCC)	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, 2023.
(April Auction)	The Offering and Bidding Period for the April 2023 Balance-of-Period Auction closes at 5:00 PM.
March 23	The NYISO will post the interim results for Round 6 of the Spring 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 24 - 30	Round 7 - Sale of Six Month TCCs (effective May 1, 2023 - October 31, 2023)
March 24	<p>The Offering and Bidding Period for Round 7 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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>
(April Auction)	The NYISO will post the interim results for the April 2023 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 27	The Offering and Bidding Period for Round 7 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
March 28 (April Auction)	The TCC Invoice for the April 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 29 (April Auction)	Any dispute regarding an Award Notice for the April 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
March 30	The NYISO will post the interim results for Round 7 of the Spring 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 31 - April 6	Round 8 - Sale of Six Month TCCs (effective May 1, 2023 - October 31, 2023)
March 31	<p>The Offering and Bidding Period for Round 8 of the Spring 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2023, 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 2023 Balance-of-Period Auction no later than 12:00 PM.
April 3	The Offering and Bidding Period for Round 8 of the Spring 2023 Centralized TCC Auction closes at 5:00 PM.
(April Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
April 4 (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 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
April 5 (April Auction)	<p>The payments to/from Market Participants for all TCCs awarded/sold in the April 2023 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 March 25, 2023 - March 31, 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>
April 6	The NYISO will post the interim results for Round 8 of the Spring 2023 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)
April 7 - 20	May 2023 Balance-of-Period Auction
<p style="text-align: center;">April 7 (May Auction)</p>	<p>The Offering and Bidding Period for the May 2023 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 2023 (Period ID=5), June 2023 (Period ID=6), July 2023 (Period ID=7), August 2023 (Period ID=8), September 2023 (Period ID=9), and October 2023 (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=2023, 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>
<p style="text-align: center;">April 10 (May Auction)</p>	<p>The TCC Invoice for the Six Month and One Year Sub-Auctions of the Spring 2023 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2023 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 2023 Balance-of-Period Auction closes at 5:00 PM.</p>
<p style="text-align: center;">April 11</p>	<p>Any dispute regarding an Award Notice for the Six Month and One Year Sub-Auctions of the Spring 2023 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p>
<p style="text-align: center;">April 20 (May Auction)</p>	<p>The NYISO will post the interim results for the May 2023 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 style="text-align: center;">April 24 (Historic Fixed Price TCC) (May Auction)</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, 2023 and October 31, 2023. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of May 1, 2023, 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>The TCC Invoice for the May 2023 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;">April 25 (May Auction)</p>	<p>Any dispute regarding an Award Notice for the May 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.</p>
<p style="text-align: center;">May 1</p>	<p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Six Month and One Year Sub-Auctions of the Spring 2023 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.</p>
<p style="text-align: center;">May 2 (Historic Fixed Price TCC)</p>	<p>The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between May 1, 2023 to October 31, 2023 to the applicable Transmission Owners.</p>

Date	Description (Time references are prevailing Eastern Time)
<p>May 3</p> <p>(May Auction)</p>	<p>The payments to/from Market Participants for all Six Month and One Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction as well as the first year payments for all Two Year TCCs awarded/sold in the Spring 2023 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 22, 2023 - April 28, 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> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the May 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
<p>May 4 (Historic Fixed Price TCC)</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, 2023 to April 30, 2024.</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, 2023 and April 30, 2024.</p>
<p>May 5 (May Auction)</p>	<p>The payments to/from Market Participants for all TCCs awarded/sold in the May 2023 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 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>
<p>July 12 (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, 2023 to April 30, 2024.</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, 2023 and April 30, 2024 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, 2023. 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 23 (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 November 1, 2023 and April 30, 2024. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of November 1, 2023, 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 16, 2024</p>	<p>Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p>

Date	Description (Time references are prevailing Eastern Time)
January 17, 2024	<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 2023 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p>
January 22, 2024	<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 2023 Centralized TCC Auction will be posted on the TCC Automation site.</p>
January 24, 2024	<p>Tentative date the second year payments to/from Market Participants for all Two Year TCCs awarded/sold in the Spring 2023 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 13, 2024 - January 19, 2024 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 2023 Reconfiguration TCC Auction Time Line

June 2023 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
May 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 June 2023 Balance-of-Period Auction no later than 12:00 PM.
May 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 June 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
May 12	<p>The Offering and Bidding Period for the June 2023 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 2023 (Period ID=6), July 2023 (Period ID=7), August 2023 (Period ID=8), September 2023 (Period ID=9), and October 2023 (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=2023, 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 15	The Offering and Bidding Period for the June 2023 Balance-of-Period Auction closes at 5:00 PM.
May 24	The NYISO will post the interim results for the June 2023 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 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
May 30	Any dispute regarding an Award Notice for the June 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
June 5	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the June 2023 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 2023 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 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 2023 Reconfiguration TCC Auction Time Line

July 2023 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
June 2	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 2023 Balance-of-Period Auction no later than 12:00 PM.
June 6	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 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
June 9	<p>The Offering and Bidding Period for the July 2023 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 2023 (Period ID=7), August 2023 (Period ID=8), September 2023 (Period ID=9), and October 2023 (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=2023, 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 12	The Offering and Bidding Period for the July 2023 Balance-of-Period Auction closes at 5:00 PM.
June 22	The NYISO will post the interim results for the July 2023 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 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
June 27	Any dispute regarding an Award Notice for the July 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
July 3	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the July 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
July 5	<p>The payments to/from Market Participants for all TCCs awarded/sold in the July 2023 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 June 24, 2023 - June 30, 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 2023 Reconfiguration TCC Auction Time Line

August 2023 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
July 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 August 2023 Balance-of-Period Auction no later than 12:00 PM.
July 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 August 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
July 14	<p>The Offering and Bidding Period for the August 2023 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 2023 (Period ID=8), September 2023 (Period ID=9), and October 2023 (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=2023, 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 17	The Offering and Bidding Period for the August 2023 Balance-of-Period Auction closes at 5:00 PM.
July 20	The NYISO will post the interim results for the August 2023 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 24	The TCC Invoice for the August 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
July 25	Any dispute regarding an Award Notice for the August 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
July 31	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the August 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
August 2	<p>The payments to/from Market Participants for all TCCs awarded/sold in the August 2023 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 22, 2023 - July 28, 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 2023 Reconfiguration TCC Auction Time Line

September 2023 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
August 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 September 2023 Balance-of-Period Auction no later than 12:00 PM.
August 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 September 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 18	<p>The Offering and Bidding Period for the September 2023 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 2023 (Period ID=9) and October 2023 (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=2023, 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 21	The Offering and Bidding Period for the September 2023 Balance-of-Period Auction closes at 5:00 PM.
August 24	The NYISO will post the interim results for the September 2023 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 28	The TCC Invoice for the September 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 29	Any dispute regarding an Award Notice for the September 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 1	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
September 6	<p>The payments to/from Market Participants for all TCCs awarded/sold in the September 2023 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 1, 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 2023 Reconfiguration TCC Auction Time Line

October 2023 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
September 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 October 2023 Balance-of-Period Auction no later than 12:00 PM.
September 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 October 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 15	<p>The Offering and Bidding Period for the October 2023 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 2023 (Period ID=10).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2023, 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 19	The Offering and Bidding Period for the October 2023 Balance-of-Period Auction closes at 5:00 PM.
September 22	The NYISO will post the interim results for the October 2023 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 26	The TCC Invoice for the October 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
September 27	Any dispute regarding an Award Notice for the October 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
October 2	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
October 4	<p>The payments to/from Market Participants for all TCCs awarded/sold in the October 2023 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 23, 2023 - September 29, 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>