



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines (REVISED)

Issued: 08/16/2021

Prepared By: NYISO TCC Market Operations

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

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

©Copyright 1999-2021 New York Independent System Operator

Attachment D Current Auction Time Line

Autumn 2021 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
<p>August 2</p> <p>(August Auction)</p>	<p>The NYISO must receive completed requests for the 2021 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 9, 2021. Requests received later will result in delivery of the Autumn 2021 TCC Auction Data after August 9, 2021. Market Participants who have received the Spring 2021 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2021 TCC Auction Data.</p> <p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the August 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the August 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p>
<p>August 6 (September Auction)</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 September 2021 Balance-of-Period Auction no later than 12:00 PM.</p>
<p>August 9</p>	<p>The earliest date the NYISO will provide the Autumn 2021 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.</p>
<p>August 10 (September 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 September 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p>
<p>August 11</p>	<p>The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2021 Centralized TCC Auction no later than 12:00 PM.</p>
<p>August 13 - 19</p>	<p>September 2021 Balance-of-Period Auction</p>
<p>August 13</p> <p>(September Auction)</p>	<p>The applicable Transmission Owners may reserve ETCNL and RCRR from the Autumn 2021 Centralized TCC Auction in the Automated TCC Market System up to 1:00 PM.</p> <p>The NYISO will post the ETCNL and RCRR reserved by Transmission Owners from the Autumn 2021 Centralized TCC Auction no later than 5:00 PM.</p> <p>The Offering and Bidding Period for the September 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: September 2021 (Period ID=9) and October 2021 (Period ID=10). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2021, ROUND_TYPE=B, ROUND_ID=9</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>

Date	Description (Time references are prevailing Eastern Time)
August 16 (September Auction)	The Offering and Bidding Period for the September 2021 Balance-of-Period Auction closes at 5:00 PM.
August 19 (September Auction)	The NYISO will post the interim results for the September 2021 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 20 - 26	Round 1 - Sale of One Year TCCs (effective November 1, 2021 - October 31, 2022)
August 20	<p>The Offering and Bidding Period for Round 1 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, ROUND_TYPE=C, ROUND_ID=1</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
August 23 (September Auction)	<p>The Offering and Bidding Period for Round 1 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Invoice for the September 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p>
August 24 (September Auction)	Any dispute regarding an Award Notice for the September 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 25 (September Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 26	The NYISO will post the interim results for Round 1 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 27 - September 2	Round 2 - Sale of One Year TCCs (effective November 1, 2021 - October 31, 2022)
August 27 (September Auction)	<p>The Offering and Bidding Period for Round 2 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, ROUND_TYPE=C, ROUND_ID=2</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
August 30 (September Auction)	<p>The Offering and Bidding Period for Round 2 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.</p> <p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p>

Date	Description (Time references are prevailing Eastern Time)
August 30 (cont.) (September Auction)	The NYISO distributes any net auction revenues from the September 2021 Balance-of-Period Auction to the applicable Transmission Owners.
September 2	The NYISO will post the interim results for Round 2 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 3 - 10	Round 3 - Sale of One Year TCCs (effective November 1, 2021 - October 31, 2022)
September 3	<p>The Offering and Bidding Period for Round 3 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, ROUND_TYPE=C, ROUND_ID=3</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p> <p>The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of the period from November 1, 2021 to April 30, 2022 for consideration in the Six Month Sub-Auction of the Autumn 2021 Centralized TCC Auction no later than 12:00 PM.</p>
September 7	The Offering and Bidding Period for Round 3 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.
September 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 November 1, 2021 to April 30, 2022 for consideration in the Six Month Sub-Auction of the Autumn 2021 Centralized TCC Auction no later than 12:00 PM.
September 10 (October Auction)	<p>The NYISO will post the interim results for Round 3 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.</p> <p>The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the October 2021 Balance-of-Period Auction no later than 12:00 PM.</p>
September 11 - 16	Round 4 - Sale of Six Month TCCs (effective November 1, 2021 - April 30, 2022)
September 11	<p>The Offering and Bidding Period for Round 4 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, ROUND_TYPE=C, ROUND_ID=4</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
September 13	The Offering and Bidding Period for Round 4 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
September 14 (October Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the October 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 16	The NYISO will post the interim results for Round 4 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 17 - 23	Round 5 - Sale of Six Month TCCs (effective November 1, 2021 - April 30, 2022)
September 17 - 24	October 2021 Balance-of-Period Auction
September 17	<p>The Offering and Bidding Period for Round 5 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, ROUND_TYPE=C, ROUND_ID=5</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
(October Auction)	<p>The Offering and Bidding Period for the October 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The only valid month for which bids/offers will be allowed is the following: October 2021 (Period ID=10).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2021, ROUND_TYPE=B, ROUND_ID=10</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
September 20	The Offering and Bidding Period for Round 5 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.
September 21 (October Auction)	The Offering and Bidding Period for the October 2021 Balance-of-Period Auction closes at 5:00 PM.
September 23	The NYISO will post the interim results for Round 5 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 24 - 30	Round 6 - Sale of Six Month TCCs (effective November 1, 2021 - April 30, 2022)
September 24	<p>The Offering and Bidding Period for Round 6 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, 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)
September 24 (cont.) (October Auction)	The NYISO will post the interim results for the October 2021 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 27	The Offering and Bidding Period for Round 6 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.
September 28 (October Auction)	The TCC Invoice for the October 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
September 29 (October Auction)	Any dispute regarding an Award Notice for the October 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 30 (October Auction)	<p>The NYISO will post the interim results for Round 6 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p> <p>Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October 2021 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.</p>
October 1 - 7	Round 7 - Sale of Six Month TCCs (effective November 1, 2021 - April 30, 2022)
October 1 (November Auction)	<p>The Offering and Bidding Period for Round 7 of the Autumn 2021 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Autumn, YEAR=2021, 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 provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the November 2021 Balance-of-Period Auction no later than 12:00 PM.</p>
October 4 (October Auction)	<p>The Offering and Bidding Period for Round 7 of the Autumn 2021 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
October 5 (October Auction) (November Auction)	<p>The NYISO makes payment to Market Participants for all TCCs awarded/sold in the October 2021 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.</p> <p>The NYISO distributes any net auction revenues from the October 2021 Balance-of-Period Auction to the applicable Transmission Owners.</p> <p>The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the November 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p>
October 7	The NYISO will post the interim results for Round 7 of the Autumn 2021 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.

Date	Description (Time references are prevailing Eastern Time)
October 26 (November Auction)	The TCC Invoice for the November 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
October 27 (November Auction)	Any dispute regarding an Award Notice for the November 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 1	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2021 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.
November 2 (Historic Fixed Price TCC)	The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between November 1, 2021 to April 30, 2022 to the applicable Transmission Owners.
November 3 (November Auction) (Historic Fixed Price TCC)	<p>The payments to/from Market Participants for all TCCs awarded/sold in the Autumn 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 October 23, 2021 - October 29, 2021 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 November 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</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 May 1, 2022 to October 31, 2022.</p> <p>The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between May 1, 2022 and October 31, 2022.</p>
November 5 (November Auction)	<p>The payments to/from Market Participants for all TCCs awarded/sold in the November 2021 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 October 2021 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>
January 13, 2022 (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, 2022 to October 31, 2022.</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, 2022 and October 31, 2022 that are being converted to Historic Fixed Price TCCs.</p>
January 18, 2022	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2021 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.

Date	Description (Time references are prevailing Eastern Time)
January 19, 2022	<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 2021 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p>
January 24, 2022	<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 2021 Centralized TCC Auction will be posted on the TCC Automation site.</p>
January 26, 2022	<p>Tentative date 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>
April 22, 2022 (Historic Fixed Price TCC)	<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 May 1, 2022 and October 31, 2022.</p>

Winter 2021-2022 Reconfiguration TCC Auction Time Line

December 2021 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
October 29	The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the December 2021 Balance-of-Period Auction no later than 12:00 PM.
November 2	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the December 2021 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
November 5	<p>The Offering and Bidding Period for the December 2021 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: December 2021 (Period ID=12), January 2022 (Period ID=1), 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><u>Required Upload File Header Data Values:</u> SEASON=Winter, YEAR=2021, ROUND_TYPE=B, ROUND_ID=12</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
November 8	The Offering and Bidding Period for the December 2021 Balance-of-Period Auction closes at 5:00 PM.
November 18	The NYISO will post the interim results for the December 2021 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
November 22	The TCC Invoice for the December 2021 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 23	Any dispute regarding an Award Notice for the December 2021 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 29	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2021 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 1	<p>The payments to/from Market Participants for all TCCs awarded/sold in the December 2021 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 November 20, 2021 - November 26, 2021 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>

Winter 2021-2022 Reconfiguration TCC Auction Time Line

January 2022 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 24	The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the January 2022 Balance-of-Period Auction no later than 12:00 PM.
November 30	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the January 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
December 3	<p>The Offering and Bidding Period for the January 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: January 2022 (Period ID=1), 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=1</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
December 6	The Offering and Bidding Period for the January 2022 Balance-of-Period Auction closes at 5:00 PM.
December 16	The NYISO will post the interim results for the January 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.
December 20	The TCC Invoice for the January 2022 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 21	Any dispute regarding an Award Notice for the January 2022 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 23	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2022 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 29	<p>The payments to/from Market Participants for all TCCs awarded/sold in the January 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 December 18, 2021 - December 24, 2021 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>

Winter 2021-2022 Reconfiguration TCC Auction Time Line

February 2022 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
January 7, 2022	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 2022 Balance-of-Period Auction no later than 12:00 PM.
January 11, 2022	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 2022 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 14, 2022	<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><u>Required Upload File Header Data Values:</u> 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, 2022	The Offering and Bidding Period for the February 2022 Balance-of-Period Auction closes at 5:00 PM.
January 21, 2022	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 25, 2022	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, 2022	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.
January 31, 2022	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.
February 2, 2022	<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>

Winter 2021-2022 Reconfiguration TCC Auction Time Line

March 2022 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
February 4, 2022	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.
February 8, 2022	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.
February 11, 2022	<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, 2022	The Offering and Bidding Period for the March 2022 Balance-of-Period Auction closes at 5:00 PM.
February 17, 2022	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.
February 22, 2022	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 23, 2022	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 28, 2022	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.
March 2, 2022	<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>

Winter 2021-2022 Reconfiguration TCC Auction Time Line

April 2022 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
March 11, 2022	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 15, 2022	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 18, 2022	<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><u>Required Upload File Header Data Values:</u> 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 22, 2022	The Offering and Bidding Period for the April 2022 Balance-of-Period Auction closes at 5:00 PM.
March 25, 2022	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.
March 29, 2022	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.
March 30, 2022	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.
April 4, 2022	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.
April 6, 2022	<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, 2021 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>