



# **Transmission Congestion Contracts Manual Attachments**

## **Attachment D Current Auction Time Lines**

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Date	Description (Time references are prevailing Eastern Time)
<b>August 25 - 31</b>	<b>Round 1 - Sale of One Year TCCs (effective November 1, 2023 - October 31, 2024)</b>
August 25	<p>The Offering and Bidding Period for Round 1 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=1</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 28  (September Auction)	<p>The Offering and Bidding Period for Round 1 of the Autumn 2023 Centralized TCC Auction closes at 5:00 PM.</p> <p>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.</p>
August 29 (September Auction)	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.
August 31	The NYISO will post the interim results for Round 1 of the Autumn 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
<b>September 1 - 8</b>	<b>Round 2 - Sale of One Year TCCs (effective November 1, 2023 - October 31, 2024)</b>
September 1  (September Auction)	<p>The Offering and Bidding Period for Round 2 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=2</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p>
September 5	The Offering and Bidding Period for Round 2 of the Autumn 2023 Centralized TCC Auction closes at 5:00 PM.
September 6 (September Auction)	<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>
September 8	The NYISO will post the interim results for Round 2 of the Autumn 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
September 8 (cont.)  (October Auction)	<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 (&gt;50%) of the period from November 1, 2023 to April 30, 2024 for consideration in the Six Month Sub-Auction of the Autumn 2023 Centralized TCC Auction no later than 12:00 PM.</p> <p>The NYISO will provide the applicable Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (&gt;50%) of any month covered by the October 2023 Balance-of-Period Auction no later than 12:00 PM.</p>
<b>September 9 - 14</b>	<b>Round 3 - Sale of One Year TCCs (effective November 1, 2023 - October 31, 2024)</b>
September 9	<p>The Offering and Bidding Period for Round 3 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=3</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 11	<p>The Offering and Bidding Period for Round 3 of the Autumn 2023 Centralized TCC Auction closes at 5:00 PM.</p>
September 12  (October Auction)	<p>The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (&gt;50%) of the period from November 1, 2023 to April 30, 2024 for consideration in the Six Month Sub-Auction of the Autumn 2023 Centralized TCC Auction no later than 12:00 PM.</p> <p>The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (&gt;50%) of any month covered by the October 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p>
September 14	<p>The NYISO will post the interim results for Round 3 of the Autumn 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p>
<b>September 15 - 21</b>	<b>Round 4 - Sale of Six Month TCCs (effective November 1, 2023 - April 30, 2024)</b>
<b>September 15 - 22</b>	<b>October 2023 Balance-of-Period Auction</b>
September 15	<p>The Offering and Bidding Period for Round 4 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=4</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 15 (cont.) (October Auction)	<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><b>Required Upload File Header Data Values:</b> SEASON=Summer, YEAR=2023, ROUND_TYPE=B, ROUND_ID=10</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 18	The Offering and Bidding Period for Round 4 of the Autumn 2023 Centralized TCC Auction closes at 5:00 PM.
September 19 (October Auction)	The Offering and Bidding Period for the October 2023 Balance-of-Period Auction closes at 5:00 PM.
September 21	The NYISO will post the interim results for Round 4 of the Autumn 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
<b>September 22 - 28</b>	<b>Round 5 - Sale of Six Month TCCs (effective November 1, 2023 - April 30, 2024)</b>
September 22          (October Auction)	<p>The Offering and Bidding Period for Round 5 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=5</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 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.</p>
September 25  (Historic Fixed Price TCC)	<p>The Offering and Bidding Period for Round 5 of the Autumn 2023 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 May 1, 2024.</p>
September 26 (October Auction)	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 (October Auction)	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.
September 28	The NYISO will post the interim results for Round 5 of the Autumn 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)
<b>September 29 - October 5</b>	<b>Round 6 - Sale of Six Month TCCs (effective November 1, 2023 - April 30, 2024)</b>
September 29	<p>The Offering and Bidding Period for Round 6 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=6</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 2  (October Auction)	<p>The Offering and Bidding Period for Round 6 of the Autumn 2023 Centralized TCC Auction closes at 5:00 PM.</p> <p>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.</p>
October 4 (October Auction)	<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>
October 5	The NYISO will post the interim results for Round 6 of the Autumn 2023 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
<b>October 6 - 12</b>	<b>Round 7 - Sale of Six Month TCCs (effective November 1, 2023 - April 30, 2024)</b>
October 6  (November Auction)	<p>The Offering and Bidding Period for Round 7 of the Autumn 2023 Centralized TCC Auction opens at 8:00 AM.</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Autumn, YEAR=2023, ROUND_TYPE=C, ROUND_ID=7</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 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 November 2023 Balance-of-Period Auction no later than 12:00 PM.
October 9	The Offering and Bidding Period for Round 7 of the Autumn 2023 Centralized TCC Auction closes at 5:00 PM.
October 10 (November 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 November 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.





Date	Description (Time references are prevailing Eastern Time)
October 25 (November Auction)	The NYISO will post the interim results for the November 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.
October 27 (November Auction)	The TCC Invoice for the November 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
October 30 (November Auction)	Any dispute regarding an Award Notice for the November 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 2 (Historic Fixed Price TCC)	The NYISO will provide via e-mail Historic Fixed Price TCC renewal offer letters to LSEs with qualifying Historic Fixed Price TCCs with anniversary dates from May 1, 2024 to October 31, 2024.
	The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between May 1, 2024 and October 31, 2024.
November 3	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2023 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.
November 6 (Historic Fixed Price TCC)  (November Auction)	The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between November 1, 2023 to April 30, 2024 to the applicable Transmission Owners.
	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the November 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
November 7	<p>The payments to/from Market Participants for all TCCs awarded/sold in the Autumn 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 monthly invoice for October 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>
November 8 (November Auction)	<p>The payments to/from Market Participants for all TCCs awarded/sold in the November 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 November 1, 2023 - November 3, 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>
January 16, 2024	<b>Tentative date</b> 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.
January 17, 2024	<b>Tentative date</b> 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.

Date	Description (Time references are prevailing Eastern Time)
January 17, 2024 (cont.) (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, 2024 to October 31, 2024.
	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, 2024 and October 31, 2024 that are being converted to Historic Fixed Price TCCs.
	The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC extension letters indicating LSE's purchase decisions for Historic Fixed Price TCC extensions with a start date of May 1, 2024. 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.
January 22, 2024	<b>Tentative date</b> 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.
January 24, 2024	<b>Tentative date</b> 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.  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.
April 22, 2024 (Historic Fixed Price TCC)	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, 2024 and October 31, 2024. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of May 1, 2024, 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.

## Winter 2023-2024 Reconfiguration TCC Auction Time Line

### December 2023 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
October 27	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 2023 Balance-of-Period Auction no later than 12:00 PM.
October 31	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 2023 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
November 3	<p>The Offering and Bidding Period for the December 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: December 2023 (Period ID=12), January 2024 (Period ID=1), February 2024 (Period ID=2), March 2024 (Period ID=3), and April 2024 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Winter, YEAR=2023, ROUND_TYPE=B, ROUND_ID=12</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 6	The Offering and Bidding Period for the December 2023 Balance-of-Period Auction closes at 5:00 PM.
November 16	The NYISO will post the interim results for the December 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.
November 20	The TCC Invoice for the December 2023 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 21	Any dispute regarding an Award Notice for the December 2023 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 4	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2023 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
December 6	<p>The payments to/from Market Participants for all TCCs awarded/sold in the December 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 December 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>

## Winter 2023-2024 Reconfiguration TCC Auction Time Line

### January 2024 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 22	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 2024 Balance-of-Period Auction no later than 12:00 PM.
November 28	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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
December 1	<p>The Offering and Bidding Period for the January 2024 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 2024 (Period ID=1), February 2024 (Period ID=2), March 2024 (Period ID=3), and April 2024 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).</p> <p><b>Required Upload File Header Data Values:</b> SEASON=Winter, YEAR=2023, ROUND_TYPE=B, ROUND_ID=1</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 4	The Offering and Bidding Period for the January 2024 Balance-of-Period Auction closes at 5:00 PM.
December 14	The NYISO will post the interim results for the January 2024 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 18	The TCC Invoice for the January 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 19	Any dispute regarding an Award Notice for the January 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 29	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
January 3, 2024	<p>The payments to/from Market Participants for all TCCs awarded/sold in the January 2024 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 23, 2023 - December 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>

## Winter 2023-2024 Reconfiguration TCC Auction Time Line

### February 2024 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
January 11, 2024	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 2024 Balance-of-Period Auction no later than 12:00 PM.
January 16, 2024	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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 19, 2024	<p>The Offering and Bidding Period for the February 2024 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 2024 (Period ID=2), March 2024 (Period ID=3), and April 2024 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).</p> <p><b><u>Required Upload File Header Data Values:</u></b> SEASON=Winter, YEAR=2023, ROUND_TYPE=B, ROUND_ID=2</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 22, 2024	The Offering and Bidding Period for the February 2024 Balance-of-Period Auction closes at 5:00 PM.
January 25, 2024	The NYISO will post the interim results for the February 2024 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 29, 2024	The TCC Invoice for the February 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 30, 2024	Any dispute regarding an Award Notice for the February 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 5, 2024	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
February 7, 2024	<p>The payments to/from Market Participants for all TCCs awarded/sold in the February 2024 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 January 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>

## Winter 2023-2024 Reconfiguration TCC Auction Time Line

### March 2024 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
February 2, 2024	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 2024 Balance-of-Period Auction no later than 12:00 PM.
February 6, 2024	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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 9, 2024	<p>The Offering and Bidding Period for the March 2024 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 2024 (Period ID=3) and April 2024 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).</p> <p><b>Required Upload File Header Data Values:</b> SEASON=<b>Winter</b>, YEAR=<b>2023</b>, ROUND_TYPE=<b>B</b>, ROUND_ID=<b>3</b></p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 12, 2024	The Offering and Bidding Period for the March 2024 Balance-of-Period Auction closes at 5:00 PM.
February 15, 2024	The NYISO will post the interim results for the March 2024 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 20, 2024	The TCC Invoice for the March 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 21, 2024	Any dispute regarding an Award Notice for the March 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 26, 2024	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
February 28, 2024	<p>The payments to/from Market Participants for all TCCs awarded/sold in the March 2024 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 17, 2024 - February 23, 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>

## Winter 2023-2024 Reconfiguration TCC Auction Time Line

### April 2024 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
March 8, 2024	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 2024 Balance-of-Period Auction no later than 12:00 PM.
March 12, 2024	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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 15, 2024	<p>The Offering and Bidding Period for the April 2024 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 2024 (Period ID=4).</p> <p><b><u>Required Upload File Header Data Values:</u></b> SEASON=Winter, YEAR=2023, ROUND_TYPE=B, ROUND_ID=4</p> <p><b>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round).</b> 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 19, 2024	The Offering and Bidding Period for the April 2024 Balance-of-Period Auction closes at 5:00 PM.
March 22, 2024	The NYISO will post the interim results for the April 2024 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 26, 2024	The TCC Invoice for the April 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 27, 2024	Any dispute regarding an Award Notice for the April 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
April 1, 2024	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.
April 3, 2024	<p>The payments to/from Market Participants for all TCCs awarded/sold in the April 2024 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 23, 2024 - March 29, 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>