

# Transmission Congestion Contracts Manual Attachments

Attachment D

Current Auction Time Lines (REVISED) 11/12/2018

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

#### Autumn 2018 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 6	The NYISO must receive completed requests for the 2018 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 13, 2018. Requests received later will result in delivery of the Autumn 2018 TCC Auction Data after August 13, 2018. Market Participants who have received the Spring 2018 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2018 TCC Auction Data.
August 10 (September Auction)	The NYISO will provide the 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 2018 Balance-of-Period Auction no later than 12:00 PM.
August 13	The earliest date the NYISO will provide the Autumn 2018 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
August 14 (September 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 September 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 15	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2018 Centralized TCC Auction no later than 12:00 PM.
August 17 - 23	September 2018 Balance-of-Period Auction
August 17	The Transmission Owners may reserve ETCNL and RCRR from the Autumn 2018 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.
	The NYISO will post the ETCNL and RCRR reserved by the Transmission Owners from the Autumn 2018 Centralized TCC Auction no later than 5:00 PM.
	The Offering and Bidding Period for the September 2018 Balance-of-Period Auction opens at 8:00 AM.
(September Auction)	The valid months for which bids/offers will be allowed are the following: September 2018 (Period ID= <b>9</b> ) and October 2018 (Period ID= <b>10</b> ). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).
	<u>Required Upload File Header Data Values:</u> SEASON= <b>Summer</b> , YEAR= <b>2018</b> , ROUND_TYPE= <b>B</b> , ROUND_ID= <b>9</b>
	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).

Date	Description (Time references are prevailing Eastern Time)
August 20 (September Auction)	The Offering and Bidding Period for the September 2018 Balance-of-Period Auction closes at 5:00 PM.
August 23 (September Auction)	The NYISO will post the interim results for the September 2018 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 24 - 30	Round 1 - Sale of One Year TCCs
	The Offering and Bidding Period for Round 1 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.
August 24	<u>Required Upload File Header Data Values:</u> SEASON= <b>Autumn</b> , YEAR= <b>2018</b> , ROUND_TYPE= <b>C</b> , ROUND_ID= <b>1</b>
	<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).
August 27	The Offering and Bidding Period for Round 1 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.
(September Auction)	The TCC Invoice for the September 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 28 (September Auction)	Any dispute regarding an Award Notice for the September 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 29 (September Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 30	The NYISO will post the interim results for Round 1 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 31 - September 7	Round 2 - Sale of One Year TCCs
	The Offering and Bidding Period for Round 2 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.
August 31	Required Upload File Header Data Values: SEASON=Autumn, YEAR=2018, ROUND_TYPE=C, ROUND_ID=2
	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).
(September Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
September 4	The Offering and Bidding Period for Round 2 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
(September Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the September 2018 Balance-of- Period Auction to the Transmission Owners.
September 7	The NYISO will post the interim results for Round 2 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.
	The NYISO will provide the 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, 2018 to April 30, 2019 for consideration in the Six Month Sub-Auction of the Autumn 2018 Centralized TCC Auction no later than 12:00 PM.
(October Auction)	The NYISO will provide the 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 2018 Balance-of-Period Auction no later than 12:00 PM.
September 8 - 13	Round 3 - Sale of One Year TCCs
September 8	The Offering and Bidding Period for Round 3 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.     Required Upload File Header Data Values:     SEASON=Autumn, YEAR=2018, ROUND_TYPE=C, ROUND_ID=3
	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).
September 10	The Offering and Bidding Period for Round 3 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.
September 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 the period from November 1, 2018 to April 30, 2019 for consideration in the Six Month Sub-Auction of the Autumn 2018 Centralized TCC Auction no later than 12:00 PM.
(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 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 13	The NYISO will post the interim results for Round 3 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 14 - 20	Round 4 - Sale of Six Month TCCs
	October 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
September 14	The Offering and Bidding Period for Round 4 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.
	<u>Required Upload File Header Data Values:</u> SEASON= <b>Autumn</b> , YEAR= <b>2018</b> , ROUND_TYPE= <b>C</b> , ROUND_ID= <b>4</b>
	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).
	The Offering and Bidding Period for the October 2018 Balance-of-Period Auction opens at 8:00 AM.
	The only valid month for which bids/offers will be allowed is the following: October 2018 (Period ID= <b>10</b> ).
(October Auction)	<u>Required Upload File Header Data Values:</u> SEASON= <b>Summer</b> , YEAR= <b>2018</b> , ROUND_TYPE= <b>B</b> , ROUND_ID= <b>10</b>
	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).
September 17	The Offering and Bidding Period for Round 4 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The Offering and Bidding Period for the October 2018 Balance-of-Period Auction closes at 5:00 PM.
September 20	The NYISO will post the interim results for Round 4 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
(October Auction)	The NYISO will post the interim results for the October 2018 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 21 - 27	Round 5 - Sale of Six Month TCCs
	The Offering and Bidding Period for Round 5 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.
September 21	<u>Required Upload File Header Data Values:</u> SEASON <b>=Autumn</b> , YEAR= <b>2018</b> , ROUND_TYPE=C, ROUND_ID=5
	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).
September 24	The Offering and Bidding Period for Round 5 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The TCC Invoice for the October 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.

Date	Description (Time references are prevailing Eastern Time)
September 25 (October Auction)	Any dispute regarding an Award Notice for the October 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 26 (October Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
September 27	The NYISO will post the interim results for Round 5 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 28 - October 4	Round 6 - Sale of Six Month TCCs
	The Offering and Bidding Period for Round 6 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.
September 28	<u>Required Upload File Header Data Values:</u> SEASON <b>=Autumn</b> , YEAR= <b>2018</b> , ROUND_TYPE= <b>C</b> , ROUND_ID= <b>6</b>
	<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).
(October Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
October 1	The Offering and Bidding Period for Round 6 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the October 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the October 2018 Balance-of-Period Auction to the Transmission Owners.
October 4	The NYISO will post the interim results for Round 6 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 5 - 11	Round 7 - Sale of Six Month TCCs
October 5	The Offering and Bidding Period for Round 7 of the Autumn 2018 Centralized TCC Auction opens at 8:00 AM.    Required Upload File Header Data Values:   SEASON=Autumn, YEAR=2018, ROUND_TYPE=C, ROUND_ID=7
	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).
(November Auction)	The NYISO will provide the 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 2018 Balance-of-Period Auction no later than 12:00 PM.

Date	Description (Time references are prevailing Eastern Time)
October 8	The Offering and Bidding Period for Round 7 of the Autumn 2018 Centralized TCC Auction closes at 5:00 PM.
October 9 (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 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
October 11	The NYISO will post the interim results for Round 7 of the Autumn 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 12 - 25	November 2018 Balance-of-Period Auction
	The Offering and Bidding Period for the November 2018 Balance-of-Period Auction opens at 8:00 AM.
October 12 (November Auction)	The valid months for which bids/offers will be allowed are the following: November 2018 (Period ID=11), December 2018 (Period ID=12), January 2019 (Period ID=1), February 2019 (Period ID=2), March 2019 (Period ID=3), and April 2019 (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).
	<u>Required Upload File Header Data Values:</u> SEASON=Winter, YEAR=2018, ROUND_TYPE=B, ROUND_ID=11
	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).
October 15	The TCC Invoice for the Autumn 2018 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
(November Auction)	The Offering and Bidding Period for the November 2018 Balance-of-Period Auction closes at 5:00 PM.
October 16	Any dispute regarding an Award Notice for the Autumn 2018 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
October 17	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2018 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
(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 November 1, 2018 and April 30, 2019.
October 22	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the Autumn 2018 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
October 25 (November Auction)	The NYISO will post the interim results for the November 2018 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 29 (November Auction)	The TCC Invoice for the November 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.

Attachment D Current Auction Time Lines (REVISED)

Date	Description (Time references are prevailing Eastern Time)
October 30 (November Auction)	Any dispute regarding an Award Notice for the November 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
October 31 (November Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the November 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
November 5 (November Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the November 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
November 8 (Historic Fixed Price TCC)	The NYISO will provide via e-mail a Historic Fixed Price TCC Renewal Offer Letter to LSEs with qualifying Historic Fixed Price TCCs with anniversary dates from May 1, 2019 to October 31, 2019.
	The NYISO will provide via e-mail a Historic Fixed Price TCC Conversion Offer Letter to LSEs with Existing Transmission Agreements expiring between May 1, 2019 and October 31, 2019.
November 14	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2018 Centralized TCC Auction will be posted on the TCC Automation site.
(November Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the November 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
November 15	The NYISO distributes any net auction revenues from the Autumn 2018 Centralized TCC Auction to the Transmission Owners.
(November Auction)	The NYISO distributes any net auction revenues from the November 2018 Balance-of- Period Auction to the Transmission Owners.
December 7	The NYISO must receive completed Non-Historic Fixed Price TCC "Notice of Intent to Purchase and Certification" documents (Attachment J of the TCC Manual) no later than 5:00 PM in order to participate in the Spring 2019 Non-Historic Fixed Price TCC Allocation Round.
January 15, 2019 (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, 2019 to October 31, 2019.
	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, 2019 and October 31, 2019 that are being converted to Historic Fixed Price TCCs.
January 22, 2019	<b>Tentative date</b> the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 23, 2019	<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 2018 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 24, 2019	<b>Tentative date</b> Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction if the net result is a payment obligation to the NYISO.

Date	Description (Time references are prevailing Eastern Time)
January 28, 2019	<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 2018 Centralized TCC Auction will be posted on the TCC Automation site.
January 29, 2019	<b>Tentative date</b> the NYISO makes payment to Market Participants for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
	<b>Tentative date</b> the NYISO distributes any net auction revenues from the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction to the Transmission Owners.
April 17, 2019 (Historic Fixed Price TCC)	<b>Tentative date</b> 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, 2019 and October 31, 2019.

Attachment D Current Auction Time Lines (REVISED)

#### Winter 2018-2019 Reconfiguration TCC Auction Time Line December 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 2	The NYISO will provide the 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 2018 Balance-of-Period Auction no later than 12:00 PM.
November 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 December 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
November 9	The Offering and Bidding Period for the December 2018 Balance-of-Period Auction opens at 8:00 AM. The valid months for which bids/offers will be allowed are the following: December 2018 (Period ID=12), January 2019 (Period ID=1), February 2019 (Period ID=2), March 2019 (Period ID=3), and April 2019 (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).
	Required Upload File Header Data Values:   SEASON=Winter, YEAR=2018, ROUND_TYPE=B, ROUND_ID=12   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).
November 12	The Offering and Bidding Period for the December 2018 Balance-of-Period Auction closes at 5:00 PM.
November 21	The NYISO will post the interim results for the December 2018 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 27	The TCC Invoice for the December 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 28	Any dispute regarding an Award Notice for the December 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 29	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the December 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
December 3	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
December 4	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the December 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the December 2018 Balance-of- Period Auction to the Transmission Owners.

## Winter 2018-2019 Reconfiguration TCC Auction Time Line January 2019 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
November 30	The NYISO will provide the 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 2019 Balance-of-Period Auction no later than 12:00 PM.
December 4	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the January 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
	The Offering and Bidding Period for the January 2019 Balance-of-Period Auction opens at 8:00 AM. The valid months for which bids/offers will be allowed are the following: January 2019
December 7	(Period ID=1), February 2019 (Period ID=2), March 2019 (Period ID=3), and April 2019 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multiperiod bids/offers are <u>not</u> allowed).
	<u>Required Upload File Header Data Values:</u> SEASON=Winter, YEAR=2018, ROUND_TYPE=B, ROUND_ID=1
	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).
December 10	The Offering and Bidding Period for the January 2019 Balance-of-Period Auction closes at 5:00 PM.
December 20	The NYISO will post the interim results for the January 2019 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 26	The TCC Invoice for the January 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 27	Any dispute regarding an Award Notice for the January 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 28	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the January 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
January 2, 2019	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2019 Balance-of-Period Auction will be posted on the TCC Automation site.
January 3, 2019	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the January 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the January 2019 Balance-of-Period Auction to the Transmission Owners.

## Winter 2018-2019 Reconfiguration TCC Auction Time Line February 2019 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
January 11, 2019	The NYISO will provide the 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 2019 Balance-of-Period Auction no later than 12:00 PM.
January 15, 2019	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 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 18, 2019	The Offering and Bidding Period for the February 2019 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: February 2019 (Period ID=2), March 2019 (Period ID=3), and April 2019 (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).
	<u>Required Upload File Header Data Values:</u> SEASON=Winter, YEAR=2018, ROUND_TYPE=B, ROUND_ID=2
	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).
January 22, 2019	The Offering and Bidding Period for the February 2019 Balance-of-Period Auction closes at 5:00 PM.
January 25, 2019	The NYISO will post the interim results for the February 2019 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, 2019	The TCC Invoice for the February 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 30, 2019	Any dispute regarding an Award Notice for the February 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
January 31, 2019	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the February 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
February 4, 2019	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2019 Balance-of-Period Auction will be posted on the TCC Automation site.
February 5, 2019	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the February 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the February 2019 Balance-of-Period Auction to the Transmission Owners.

#### Winter 2018-2019 Reconfiguration TCC Auction Time Line March 2019 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
February 8, 2019	The NYISO will provide the 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 2019 Balance-of-Period Auction no later than 12:00 PM.
February 12, 2019	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 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 15, 2019	The Offering and Bidding Period for the March 2019 Balance-of-Period Auction opens at 8:00 AM. The valid months for which bids/offers will be allowed are the following: March 2019 (Period
	ID=3) and April 2019 (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).     Required Upload File Header Data Values:     SEASON=Winter, YEAR=2018, ROUND TYPE=B, ROUND ID=3
	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).
February 19, 2019	The Offering and Bidding Period for the March 2019 Balance-of-Period Auction closes at 5:00 PM.
February 22, 2019	The NYISO will post the interim results for the March 2019 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 26, 2019	The TCC Invoice for the March 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 27, 2019	Any dispute regarding an Award Notice for the March 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 28, 2019	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the March 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 4, 2019	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2019 Balance-of-Period Auction will be posted on the TCC Automation site.
March 5, 2019	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the March 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the March 2019 Balance-of-Period Auction to the Transmission Owners.

## Winter 2018-2019 Reconfiguration TCC Auction Time Line April 2019 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
March 8, 2019	The NYISO will provide the 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 2019 Balance-of-Period Auction no later than 12:00 PM.
March 12, 2019	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 2019 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 15, 2019	The Offering and Bidding Period for the April 2019 Balance-of-Period Auction opens at 8:00 AM.
	The only valid month for which bids/offers will be allowed is the following: April 2019 (Period ID=4).
	Required Upload File Header Data Values: SEASON=Winter, YEAR=2018, ROUND_TYPE=B, ROUND_ID=4
	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).
March 18, 2019	The Offering and Bidding Period for the April 2019 Balance-of-Period Auction closes at 5:00 PM.
March 21, 2019	The NYISO will post the interim results for the April 2019 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 25, 2019	The TCC Invoice for the April 2019 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 26, 2019	Any dispute regarding an Award Notice for the April 2019 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
March 27, 2019	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the April 2019 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 29, 2019	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2019 Balance-of-Period Auction will be posted on the TCC Automation site.
April 1, 2019	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the April 2019 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the April 2019 Balance-of-Period Auction to the Transmission Owners.