

Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines 7/24/2014

This document was prepared by: NYISO TCC Market Operations

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

[©]Copyright 1999-2014 New York Independent System Operator

Attachment D. Current Auction Time Lines

Autumn 2014 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 4	The NYISO must receive completed requests for the Autumn 2014 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 11, 2014. Requests received later will result in delivery of the Autumn 2014 TCC Auction Data after August 11, 2014. Market Participants who have received the Spring 2014 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2014 TCC Auction Data.
(August Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the August Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the August Reconfiguration Auction to the Transmission Owners.
August 5 (September Auction)	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Summer 2014 Reconfiguration Auctions of TCCs beginning with the September Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Summer 2014 Reconfiguration Auctions of TCCs beginning with the September Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
August 8 (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 September 2014 no later than 12:00 PM.
August 11	The earliest date the NYISO will provide the Autumn 2014 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
August 12	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 1. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 1. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
(September Auction)	Market Participants must meet NYISO creditworthiness requirements to participate in the September Reconfiguration Auction.

Date	Description (Time references are prevailing Eastern Time)
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of September 2014 for consideration in the September Reconfiguration Auction no later than 12:00 PM.
August 13	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2014 Centralized TCC Auction no later than 12:00 PM.
August 15 - 21	September Reconfiguration Auction of TCCs
August 15	The Transmission Owners may reserve ETCNL and RCRR from the Autumn 2014 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 2014 Centralized TCC Auction no later than 5:00 PM.
(September Auction)	The Offering and Bidding Period for the September Reconfiguration Auction opens at 8:00 AM.
August 18 (September Auction)	The Offering and Bidding Period for the September Reconfiguration Auction closes at 5:00 PM.
August 19	Market Participants must meet NYISO creditworthiness requirements to participate in the Autumn 2014 Centralized TCC Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 2. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 2. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
August 21 (September Auction)	The NYISO will post the interim results for the September Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 22 - 28	Round 1 - Sale of One Year TCCs
August 22	The Offering and Bidding Period for Round 1 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.
August 25	The Offering and Bidding Period for Round 1 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
(September Auction)	The TCC Invoice for the September Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 26	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 3. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 3. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
(September Auction)	Any dispute regarding an Award Notice for the September Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
August 27 (September Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September Reconfiguration Auction if the net result is a payment obligation to the NYISO.
August 28	The NYISO will post the interim results for Round 1 of the Autumn 2014 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 29 - September 5	Round 2 - Sale of One Year TCCs
August 29	The Offering and Bidding Period for Round 2 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.
September 2	The Offering and Bidding Period for Round 2 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.
(September Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the September Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the September Reconfiguration Auction to the Transmission Owners.
(October Auction)	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Summer 2014 Reconfiguration Auctions of TCCs beginning with the October Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.

Date	Description (Time references are prevailing Eastern Time)
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Summer 2014 Reconfiguration Auctions of TCCs beginning with the October Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
September 3	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
September 5	The NYISO will post the interim results for Round 2 of the Autumn 2014 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 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 October 2014 no later than 12:00 PM.
September 6 - 11	Round 3 - Sale of One Year TCCs
September 6	The Offering and Bidding Period for Round 3 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.
September 8	The Offering and Bidding Period for Round 3 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.
September 9	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 4. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 4. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
(October Auction)	Market Participants must meet NYISO creditworthiness requirements to participate in the October Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of October 2014 for consideration in the October Reconfiguration Auction no later than 12:00 PM.
September 11	The NYISO will post the interim results for Round 3 of the Autumn 2014 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)
September 12 - 18	October Reconfiguration Auction of TCCs
September 12	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, 2014 to April 30, 2015 for consideration in the Six Month Sub-Auction of the Autumn 2014 Centralized TCC Auction no later than 12:00 PM.
(October Auction)	The Offering and Bidding Period for the October Reconfiguration Auction opens at 8:00 AM.
September 15 (October Auction)	The Offering and Bidding Period for the October Reconfiguration Auction closes at 5:00 PM.
September 16	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	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, 2014 to April 30, 2015 for consideration in the Six Month Sub-Auction of the Autumn 2014 Centralized TCC Auction no later than 12:00 PM.
	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 5. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 5. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
September 18 (October Auction)	The NYISO will post the interim results for the October Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 19 - 25	Round 4 - Sale of Six Month TCCs
September 19	The Offering and Bidding Period for Round 4 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.
September 22	The Offering and Bidding Period for Round 4 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The TCC Invoice for the October Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
September 23	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 6. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.

Date	Description (Time references are prevailing Eastern Time)
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 6. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
(October Auction)	Any dispute regarding an Award Notice for the October Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
September 24 (October Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October Reconfiguration Auction if the net result is a payment obligation to the NYISO.
September 25	The NYISO will post the interim results for Round 4 of the Autumn 2014 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 26 - October 2	Round 5 - Sale of Six Month TCCs
September 26	The Offering and Bidding Period for Round 5 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.
September 29	The Offering and Bidding Period for Round 5 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the October Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the October Reconfiguration Auction to the Transmission Owners.
September 30	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Autumn 2014 Centralized TCC Auction beginning with Round 7. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Autumn 2014 Centralized TCC Auction beginning with Round 7. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
October 2	The NYISO will post the interim results for Round 5 of the Autumn 2014 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 3 - 9	Round 6 - Sale of Six Month TCCs
October 3	The Offering and Bidding Period for Round 6 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.

Date	Description (Time references are prevailing Eastern Time)
October 6	The Offering and Bidding Period for Round 6 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.
October 7	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
(November Auction)	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the November Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the November Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
October 9	The NYISO will post the interim results for Round 6 of the Autumn 2014 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 10 - 16	Round 7 - Sale of Six Month TCCs
October 10	The Offering and Bidding Period for Round 7 of the Autumn 2014 Centralized TCC Auction opens at 8:00 AM.
(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 November 2014 no later than 12:00 PM.
October 13	The Offering and Bidding Period for Round 7 of the Autumn 2014 Centralized TCC Auction closes at 5:00 PM.
October 14 (November Auction)	Market Participants must meet NYISO creditworthiness requirements to participate in the November Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of November 2014 for consideration in the November Reconfiguration Auction no later than 12:00 PM.
October 16	The NYISO will post the interim results for Round 7 of the Autumn 2014 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 17 - 23	November Reconfiguration Auction of TCCs
October 17 (November Auction)	The Offering and Bidding Period for the November Reconfiguration Auction opens at 8:00 AM.

Date	Description (Time references are prevailing Eastern Time)
October 20	The TCC Invoice for the Autumn 2014 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 Reconfiguration Auction closes at 5:00 PM.
October 21	Any dispute regarding an Award Notice for the Autumn 2014 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
October 22	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2014 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, 2014 and April 30, 2015.
October 23 (November Auction)	The NYISO will post the interim results for the November Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 24 (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, 2015 to October 31, 2015.
October 27	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the Autumn 2014 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
(November Auction)	The TCC Invoice for the November Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
October 28 (November Auction)	Any dispute regarding an Award Notice for the November Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
October 29 (November Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the November Reconfiguration Auction if the net result is a payment obligation to the NYISO.
November 3 (November Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the November Reconfiguration Auction if the net result is a payment obligation from the NYISO.
November 7 (Historic Fixed Price TCC)	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, 2015 and October 31, 2015.
November 14	The NYISO distributes any net auction revenues from the Autumn 2014 Centralized TCC Auction to the Transmission Owners.
(November Auction)	The NYISO distributes any net auction revenues from the November Reconfiguration Auction to the Transmission Owners.
January 9, 2015 (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, 2015 to October 31, 2015.

Date	Description (Time references are prevailing Eastern Time)
	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, 2015 and October 31, 2015 that are being converted to Historic Fixed Price TCCs.
January 20, 2015	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2014 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 21, 2015	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 2014 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 22, 2015	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2014 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 27, 2015	Tentative date the NYISO makes payment to Market Participants for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2014 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
	Tentative date the NYISO distributes any net auction revenues from the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2014 Centralized TCC Auction to the Transmission Owners.
April 22, 2015 (Historic Fixed Price TCC)	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, 2015 and October 31, 2015.

Winter 2014-2015 Reconfiguration TCC Auction Time Line December 2014 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
November 4	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the December Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the December Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
November 7	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 December 2014 no later than 12:00 PM.
November 11	Market Participants must meet NYISO creditworthiness requirements to participate in the December Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of December 2014 for consideration in the December Reconfiguration Auction no later than 12:00 PM.
November 14	The Offering and Bidding Period for the December Reconfiguration Auction opens at 8:00 AM.
November 17	The Offering and Bidding Period for the December Reconfiguration Auction closes at 5:00 PM.
November 20	The NYISO will post the interim results for the December Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
November 24	The TCC Invoice for the December Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 25	Any dispute regarding an Award Notice for the December Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
November 26	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the December Reconfiguration Auction if the net result is a payment obligation to the NYISO.
December 3	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the December Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the December Reconfiguration Auction to the Transmission Owners.

Winter 2014-2015 Reconfiguration TCC Auction Time Line January 2015 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
December 2	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the January Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the January Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
December 5	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 January 2015 no later than 12:00 PM.
December 9	Market Participants must meet NYISO creditworthiness requirements to participate in the January Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of January 2015 for consideration in the January Reconfiguration Auction no later than 12:00 PM.
December 12	The Offering and Bidding Period for the January Reconfiguration Auction opens at 8:00 AM.
December 15	The Offering and Bidding Period for the January Reconfiguration Auction closes at 5:00 PM.
December 18	The NYISO will post the interim results for the January Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
December 22	The TCC Invoice for the January Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 23	Any dispute regarding an Award Notice for the January Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
December 26	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the January Reconfiguration Auction if the net result is a payment obligation to the NYISO.
December 31	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the January Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the January Reconfiguration Auction to the Transmission Owners.

Winter 2014-2015 Reconfiguration TCC Auction Time Line February 2015 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
January 6, 2015	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the February Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the February Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
January 9, 2015	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 February 2015 no later than 12:00 PM.
January 13, 2015	Market Participants must meet NYISO creditworthiness requirements to participate in the February Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of February 2015 for consideration in the February Reconfiguration Auction no later than 12:00 PM.
January 16, 2015	The Offering and Bidding Period for the February Reconfiguration Auction opens at 8:00 AM.
January 20, 2015	The Offering and Bidding Period for the February Reconfiguration Auction closes at 5:00 PM.
January 23, 2015	The NYISO will post the interim results for the February Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
January 27, 2015	The TCC Invoice for the February Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 28, 2015	Any dispute regarding an Award Notice for the February Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
January 29, 2015	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the February Reconfiguration Auction if the net result is a payment obligation to the NYISO.
February 3, 2015	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the February Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the February Reconfiguration Auction to the Transmission Owners.

Winter 2014-2015 Reconfiguration TCC Auction Time Line March 2015 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
February 3, 2015	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the March Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the March Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
February 6, 2015	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 March 2015 no later than 12:00 PM.
February 10, 2015	Market Participants must meet NYISO creditworthiness requirements to participate in the March Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of March 2015 for consideration in the March Reconfiguration Auction no later than 12:00 PM.
February 13, 2015	The Offering and Bidding Period for the March Reconfiguration Auction opens at 8:00 AM.
February 17, 2015	The Offering and Bidding Period for the March Reconfiguration Auction closes at 5:00 PM.
February 20, 2015	The NYISO will post the interim results for the March Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
February 24, 2015	The TCC Invoice for the March Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 25, 2015	Any dispute regarding an Award Notice for the March Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
February 26, 2015	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the March Reconfiguration Auction if the net result is a payment obligation to the NYISO.
March 3, 2015	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the March Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the March Reconfiguration Auction to the Transmission Owners.

Winter 2014-2015 Reconfiguration TCC Auction Time Line April 2015 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
March 3, 2015	The NYISO must receive (no later than 5:00 PM) an original, completed Purchase Agreement via overnight mail in order to bid to purchase TCCs in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the April Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment B (with version date of 11/21/2012) of the TCC Manual in place with the NYISO.
	The NYISO must receive (no later than 5:00 PM) an original, completed Sale Agreement via overnight mail in order to offer TCCs for sale in the Winter 2014-2015 Reconfiguration Auctions of TCCs beginning with the April Reconfiguration Auction. This deadline is applicable to organizations that do not have a fully executed Attachment A (with version date of 10/21/2012) of the TCC Manual in place with the NYISO.
March 6, 2015	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 April 2015 no later than 12:00 PM.
March 10, 2015	Market Participants must meet NYISO creditworthiness requirements to participate in the April Reconfiguration Auction.
	If a Market Participant is required to post collateral to bid in a TCC auction (or auction round), the amount and forms of the collateral must be received and approved by the NYISO a minimum of three business days prior to commencement of bidding for the auction (or auction round).
	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of April 2015 for consideration in the April Reconfiguration Auction no later than 12:00 PM.
March 13, 2015	The Offering and Bidding Period for the April Reconfiguration Auction opens at 8:00 AM.
March 16, 2015	The Offering and Bidding Period for the April Reconfiguration Auction closes at 5:00 PM.
March 19, 2015	The NYISO will post the interim results for the April Reconfiguration Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 23, 2015	The TCC Invoice for the April Reconfiguration Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 24, 2015	Any dispute regarding an Award Notice for the April Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
March 25, 2015	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the April Reconfiguration Auction if the net result is a payment obligation to the NYISO.
March 30, 2015	The NYISO makes payment to Market Participants for all TCCs awarded/sold during the April Reconfiguration Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the April Reconfiguration Auction to the Transmission Owners.