

Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines 07/16/2015

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Attachment D. Current Auction Time Lines

Autumn 2015 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 3	The NYISO must receive completed requests for the Autumn 2015 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 10, 2015. Requests received later will result in delivery of the Autumn 2015 TCC Auction Data after August 10, 2015. Market Participants who have received the Spring 2015 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2015 TCC Auction Data.
(August Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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 4 (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 2015 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 2015 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 7 (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 2015 no later than 12:00 PM.
August 10	The earliest date the NYISO will provide the Autumn 2015 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
August 11	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 2015 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 2015 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 2015 for consideration in the September Reconfiguration Auction no later than 12:00 PM.
August 12	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2015 Centralized TCC Auction no later than 12:00 PM.
August 14 - 20	September Reconfiguration Auction of TCCs
August 14	The Transmission Owners may reserve ETCNL and RCRR from the Autumn 2015 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 2015 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 17 (September Auction)	The Offering and Bidding Period for the September Reconfiguration Auction closes at 5:00 PM.
August 18	Market Participants must meet NYISO creditworthiness requirements to participate in the Autumn 2015 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 2015 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 2015 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 20 (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 21 - 27	Round 1 - Sale of One Year TCCs
August 21	The Offering and Bidding Period for Round 1 of the Autumn 2015 Centralized TCC Auction opens at 8:00 AM.
August 24	The Offering and Bidding Period for Round 1 of the Autumn 2015 Centralized TCC Auction closes at 5:00 PM.
(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.

Date	Description (Time references are prevailing Eastern Time)
August 25	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 2015 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 2015 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 26 (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 27	The NYISO will post the interim results for Round 1 of the Autumn 2015 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 28 - September 3	Round 2 - Sale of One Year TCCs
August 28	The Offering and Bidding Period for Round 2 of the Autumn 2015 Centralized TCC Auction opens at 8:00 AM.
August 31	The Offering and Bidding Period for Round 2 of the Autumn 2015 Centralized TCC Auction closes at 5:00 PM.
(September Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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.
September 1	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 2015 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 2015 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.

Date	Description (Time references are prevailing Eastern Time)
September 3	The NYISO will post the interim results for Round 2 of the Autumn 2015 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 4 - 11	Round 3 - Sale of One Year TCCs
September 4	The Offering and Bidding Period for Round 3 of the Autumn 2015 Centralized TCC Auction opens at 8:00 AM.
	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, 2015 to April 30, 2016 for consideration in the Six Month Sub-Auction of the Autumn 2015 Centralized TCC Auction no later than 12:00 PM.
September 8	The Offering and Bidding Period for Round 3 of the Autumn 2015 Centralized TCC Auction closes at 5:00 PM.
(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 2015 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.
	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 2015 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 9	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, 2015 to April 30, 2016 for consideration in the Six Month Sub-Auction of the Autumn 2015 Centralized TCC Auction no later than 12:00 PM.
September 11	The NYISO will post the interim results for Round 3 of the Autumn 2015 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 2015 no later than 12:00 PM.
September 12 - 17	Round 4 - Sale of Six Month TCCs
September 12	The Offering and Bidding Period for Round 4 of the Autumn 2015 Centralized TCC Auction opens at 8:00 AM.
September 14	The Offering and Bidding Period for Round 4 of the Autumn 2015 Centralized TCC Auction closes at 5:00 PM.
September 15	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 2015 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.

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 2015 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.
(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 2015 for consideration in the October Reconfiguration Auction no later than 12:00 PM.
September 17	The NYISO will post the interim results for Round 4 of the Autumn 2015 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 18 - 24	October Reconfiguration Auction of TCCs
September 18 (October Auction)	The Offering and Bidding Period for the October Reconfiguration Auction opens at 8:00 AM.
September 21 (October Auction)	The Offering and Bidding Period for the October Reconfiguration Auction closes at 5:00 PM.
September 22	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 2015 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.
	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 2015 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.
September 24 (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 25 - October 1	Round 5 - Sale of Six Month TCCs
September 25	The Offering and Bidding Period for Round 5 of the Autumn 2015 Centralized TCC Auction opens at 8:00 AM.
September 28	The Offering and Bidding Period for Round 5 of the Autumn 2015 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
(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 29	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 2015 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 2015 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 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 30 (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.
October 1	The NYISO will post the interim results for Round 5 of the Autumn 2015 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 2 - 8	Round 6 - Sale of Six Month TCCs
October 2	The Offering and Bidding Period for Round 6 of the Autumn 2015 Centralized TCC Auction opens at 8:00 AM.
October 5	The Offering and Bidding Period for Round 6 of the Autumn 2015 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 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.
October 6	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 2015-2016 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.

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 Winter 2015-2016 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 8	The NYISO will post the interim results for Round 6 of the Autumn 2015 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 9 - 15	Round 7 - Sale of Six Month TCCs
October 9	The Offering and Bidding Period for Round 7 of the Autumn 2015 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 2015 no later than 12:00 PM.
October 12	The Offering and Bidding Period for Round 7 of the Autumn 2015 Centralized TCC Auction closes at 5:00 PM.
October 13 (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 2015 for consideration in the November Reconfiguration Auction no later than 12:00 PM.
October 15	The NYISO will post the interim results for Round 7 of the Autumn 2015 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 16 - 22	November Reconfiguration Auction of TCCs
October 16 (November Auction)	The Offering and Bidding Period for the November Reconfiguration Auction opens at 8:00 AM.
October 19	The TCC Invoice for the Autumn 2015 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 20	Any dispute regarding an Award Notice for the Autumn 2015 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
October 21	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2015 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, 2015 and April 30, 2016.

Date	Description (Time references are prevailing Eastern Time)
October 22 (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 23 (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, 2016 to October 31, 2016.
October 26	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the Autumn 2015 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 27 (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 28 (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 2 (November Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the November Reconfiguration Auction if the net result is a payment obligation from the NYISO.
November 6 (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, 2016 and October 31, 2016.
November 13	The NYISO distributes any net auction revenues from the Autumn 2015 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 8, 2016 (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, 2016 to October 31, 2016.
	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, 2016 and October 31, 2016 that are being converted to Historic Fixed Price TCCs.
January 19, 2016	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2015 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 20, 2016	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 2015 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 21, 2016	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2015 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 26, 2016	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 2015 Centralized TCC Auction if the net result is a payment obligation from the NYISO.

Date	Description (Time references are prevailing Eastern Time)
	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 2015 Centralized TCC Auction to the Transmission Owners.
April 20, 2016 (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, 2016 and October 31, 2016.

Winter 2015-2016 Reconfiguration TCC Auction Time Line December 2015 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
2410	
November 3	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 2015-2016 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 2015-2016 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 6	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 2015 no later than 12:00 PM.
November 10	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 2015 for consideration in the December Reconfiguration Auction no later than 12:00 PM.
November 13	The Offering and Bidding Period for the December Reconfiguration Auction opens at 8:00 AM.
November 16	The Offering and Bidding Period for the December Reconfiguration Auction closes at 5:00 PM.
November 19	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 23	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 24	Any dispute regarding an Award Notice for the December Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
November 25	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 2	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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 2015-2016 Reconfiguration TCC Auction Time Line January 2016 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
December 1	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 2015-2016 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 2015-2016 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 4	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 2016 no later than 12:00 PM.
December 8	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 2016 for consideration in the January Reconfiguration Auction no later than 12:00 PM.
December 11	The Offering and Bidding Period for the January Reconfiguration Auction opens at 8:00 AM.
December 14	The Offering and Bidding Period for the January Reconfiguration Auction closes at 5:00 PM.
December 17	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 21	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 22	Any dispute regarding an Award Notice for the January Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
December 23	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 30	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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 2015-2016 Reconfiguration TCC Auction Time Line February 2016 Reconfiguration Auction

Data	Posservation /Time references are provailing Eastern Time)
Date	Description (Time references are prevailing Eastern Time)
January 5, 2016	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 2015-2016 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 2015-2016 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 8, 2016	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 2016 no later than 12:00 PM.
January 12, 2016	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 2016 for consideration in the February Reconfiguration Auction no later than 12:00 PM.
January 15, 2016	The Offering and Bidding Period for the February Reconfiguration Auction opens at 8:00 AM.
January 19, 2016	The Offering and Bidding Period for the February Reconfiguration Auction closes at 5:00 PM.
January 22, 2016	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 26, 2016	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 27, 2016	Any dispute regarding an Award Notice for the February Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
January 28, 2016	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 2, 2016	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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 2015-2016 Reconfiguration TCC Auction Time Line March 2016 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
February 2, 2016	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 2015-2016 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 2015-2016 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 5, 2016	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 2016 no later than 12:00 PM.
February 9, 2016	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 2016 for consideration in the March Reconfiguration Auction no later than 12:00 PM.
February 12, 2016	The Offering and Bidding Period for the March Reconfiguration Auction opens at 8:00 AM.
February 16, 2016	The Offering and Bidding Period for the March Reconfiguration Auction closes at 5:00 PM.
February 19, 2016	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 23, 2016	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 24, 2016	Any dispute regarding an Award Notice for the March Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
February 25, 2016	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 1, 2016	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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 2015-2016 Reconfiguration TCC Auction Time Line April 2016 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
March 8, 2016	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 2015-2016 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 2015-2016 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 11, 2016	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 2016 no later than 12:00 PM.
March 15, 2016	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 2016 for consideration in the April Reconfiguration Auction no later than 12:00 PM.
March 18, 2016	The Offering and Bidding Period for the April Reconfiguration Auction opens at 8:00 AM.
March 21, 2016	The Offering and Bidding Period for the April Reconfiguration Auction closes at 5:00 PM.
March 24, 2016	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 28, 2016	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 29, 2016	Any dispute regarding an Award Notice for the April Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
March 30, 2016	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.
April 4, 2016	The NYISO makes payment to Market Participants for all TCCs awarded/sold in 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.