

Transmission Congestion Contracts Manual Attachments

Attachment D

Current Auction Time Lines 07/22/2016

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Attachment D. Current Auction Time Lines

Autumn 2016 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 8	The NYISO must receive completed requests for the 2016 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 15, 2016. Requests received later will result in delivery of the Autumn 2016 TCC Auction Data after August 15, 2016. Market Participants who have received the Spring 2016 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2016 TCC Auction Data.
August 9 (September Auction)	Market Participants must meet NYISO creditworthiness requirements to participate in the September 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 September 2016 for consideration in the September Reconfiguration Auction no later than 12:00 PM.
August 12 - 18	September Reconfiguration Auction of TCCs
August 12 (September Auction)	The Offering and Bidding Period for the September Reconfiguration Auction opens at 8:00 AM.
August 15	The earliest date the NYISO will provide the Autumn 2016 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.
(September Auction)	The Offering and Bidding Period for the September Reconfiguration Auction closes at 5:00 PM.
August 16	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Autumn 2016 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
August 17	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2016 Centralized TCC Auction no later than 12:00 PM.
August 18 (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 19	The Transmission Owners may reserve ETCNL and RCRR from the Autumn 2016 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.

Date	Description (Time references are prevailing Eastern Time)
	The NYISO will post the ETCNL and RCRR reserved by the Transmission Owners from the Autumn 2016 Centralized TCC Auction no later than 5:00 PM.
August 22 (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 23	Market Participants must meet NYISO creditworthiness requirements to participate in the Autumn 2016 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 via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Autumn 2016 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) or Attachment B (with version date of 11/21/2012), respectively, 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 24 (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 26 - September 1	Round 1 - Sale of One Year TCCs
August 26	The Offering and Bidding Period for Round 1 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM.
(September Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September Reconfiguration Auction will be posted on the TCC Automation site.
August 29	The Offering and Bidding Period for Round 1 of the Autumn 2016 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.
August 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 via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Autumn 2016 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.

Date	Description (Time references are prevailing Eastern Time)
September 1	The NYISO will post the interim results for Round 1 of the Autumn 2016 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 2 - 9	Round 2 - Sale of One Year TCCs
September 2	The Offering and Bidding Period for Round 2 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM.
September 6	The Offering and Bidding Period for Round 2 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM.
	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Autumn 2016 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
(October Auction)	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Summer 2016 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
September 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).
September 9	The NYISO will post the interim results for Round 2 of the Autumn 2016 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, 2016 to April 30, 2017 for consideration in the Six Month Sub-Auction of the Autumn 2016 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 October 2016 no later than 12:00 PM.
September 10 - 15	Round 3 - Sale of One Year TCCs
September 10	The Offering and Bidding Period for Round 3 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM.
September 12	The Offering and Bidding Period for Round 3 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM.
September 13	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).

Date	Description (Time references are prevailing Eastern Time)
	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, 2016 to April 30, 2017 for consideration in the Six Month Sub-Auction of the Autumn 2016 Centralized TCC Auction no later than 12:00 PM.
	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Autumn 2016 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) or Attachment B (with version date of 11/21/2012), respectively, 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 2016 for consideration in the October Reconfiguration Auction no later than 12:00 PM.
September 15	The NYISO will post the interim results for Round 3 of the Autumn 2016 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 16 - 22	Round 4 - Sale of Six Month TCCs
	October Reconfiguration Auction of TCCs
September 16	
	October Reconfiguration Auction of TCCs The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC
September 16	October Reconfiguration Auction of TCCs The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM. The Offering and Bidding Period for the October Reconfiguration Auction opens at 8:00
September 16 (October Auction)	October Reconfiguration Auction of TCCs The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM. The Offering and Bidding Period for the October Reconfiguration Auction opens at 8:00 AM. The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC
September 16 (October Auction) September 19	October Reconfiguration Auction of TCCs The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM. The Offering and Bidding Period for the October Reconfiguration Auction opens at 8:00 AM. The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM. The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM. The Offering and Bidding Period for the October Reconfiguration Auction closes at 5:00 PM.
September 16 (October Auction) September 19 (October Auction)	October Reconfiguration Auction of TCCs The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM. The Offering and Bidding Period for the October Reconfiguration Auction opens at 8:00 AM. The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM. The Offering and Bidding Period for Round 4 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM. The Offering and Bidding Period for the October Reconfiguration Auction closes at 5:00 PM. The Offering and Bidding Period for the October Reconfiguration Auction closes at 5:00 PM. 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

Date	Description (Time references are prevailing Eastern Time)
(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 23 - 29	Round 5 - Sale of Six Month TCCs
September 23	The Offering and Bidding Period for Round 5 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM.
September 26	The Offering and Bidding Period for Round 5 of the Autumn 2016 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 27	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 via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Autumn 2016 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) or Attachment B (with version date of 11/21/2012), respectively, 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 28 (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 29	The NYISO will post the interim results for Round 5 of the Autumn 2016 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 30 - October 6	Round 6 - Sale of Six Month TCCs
September 30	The Offering and Bidding Period for Round 6 of the Autumn 2016 Centralized TCC Auction opens at 8:00 AM.
(October Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October Reconfiguration Auction will be posted on the TCC Automation site.
October 3	The Offering and Bidding Period for Round 6 of the Autumn 2016 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 4	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).

Date	Description (Time references are prevailing Eastern Time)
(November Auction)	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Winter 2016-2017 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
October 6	The NYISO will post the interim results for Round 6 of the Autumn 2016 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 7 - 13	Round 7 - Sale of Six Month TCCs
October 7	The Offering and Bidding Period for Round 7 of the Autumn 2016 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 2016 no later than 12:00 PM.
October 10	The Offering and Bidding Period for Round 7 of the Autumn 2016 Centralized TCC Auction closes at 5:00 PM.
October 11 (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 2016 for consideration in the November Reconfiguration Auction no later than 12:00 PM.
October 13	The NYISO will post the interim results for Round 7 of the Autumn 2016 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 14 - 20	November Reconfiguration Auction of TCCs
October 14 (November Auction)	The Offering and Bidding Period for the November Reconfiguration Auction opens at 8:00 AM.
October 17	The TCC Invoice for the Autumn 2016 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 18	Any dispute regarding an Award Notice for the Autumn 2016 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
October 19	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2016 Centralized TCC Auction if the net result is a payment obligation to the NYISO.

Date	Description (Time references are prevailing Eastern Time)
(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, 2016 and April 30, 2017.
October 20 (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	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the Autumn 2016 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
(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, 2017 to October 31, 2017.
(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 25 (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 26 (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.
October 31 (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 3	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2016 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 Reconfiguration Auction will be posted on the TCC Automation site.
November 4	The NYISO distributes any net auction revenues from the Autumn 2016 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.
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, 2017 and October 31, 2017.
January 9, 2017 (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, 2017 to October 31, 2017.
	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, 2017 and October 31, 2017 that are being converted to Historic Fixed Price TCCs.
January 17, 2017	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2016 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.

Date	Description (Time references are prevailing Eastern Time)
January 18, 2017	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 2016 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 19, 2017	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2016 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 24, 2017	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 2016 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 2016 Centralized TCC Auction to the Transmission Owners.
April 19, 2017 (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, 2017 and October 31, 2017.

Winter 2016-2017 Reconfiguration TCC Auction Time Line December 2016 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
November 1	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Winter 2016-2017 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
November 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 December 2016 no later than 12:00 PM.
November 8	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 2016 for consideration in the December Reconfiguration Auction no later than 12:00 PM.
November 11	The Offering and Bidding Period for the December Reconfiguration Auction opens at 8:00 AM.
November 14	The Offering and Bidding Period for the December Reconfiguration Auction closes at 5:00 PM.
November 17	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 21	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 22	Any dispute regarding an Award Notice for the December Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
November 23	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.
November 29	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December Reconfiguration Auction will be posted on the TCC Automation site.
November 30	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 2016-2017 Reconfiguration TCC Auction Time Line January 2017 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
November 29	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Winter 2016-2017 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
December 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 January 2017 no later than 12:00 PM.
December 6	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 2017 for consideration in the January Reconfiguration Auction no later than 12:00 PM.
December 9	The Offering and Bidding Period for the January Reconfiguration Auction opens at 8:00 AM.
December 12	The Offering and Bidding Period for the January Reconfiguration Auction closes at 5:00 PM.
December 15	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 19	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 20	Any dispute regarding an Award Notice for the January Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
December 21	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 27	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January Reconfiguration Auction will be posted on the TCC Automation site.
December 28	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 2016-2017 Reconfiguration TCC Auction Time Line February 2017 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
January 3, 2017	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Winter 2016-2017 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
January 6, 2017	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 2017 no later than 12:00 PM.
January 10, 2017	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 2017 for consideration in the February Reconfiguration Auction no later than 12:00 PM.
January 13, 2017	The Offering and Bidding Period for the February Reconfiguration Auction opens at 8:00 AM.
January 17, 2017	The Offering and Bidding Period for the February Reconfiguration Auction closes at 5:00 PM.
January 20, 2017	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 24, 2017	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 25, 2017	Any dispute regarding an Award Notice for the February Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
January 26, 2017	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.
January 30, 2017	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February Reconfiguration Auction will be posted on the TCC Automation site.
January 31, 2017	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 2016-2017 Reconfiguration TCC Auction Time Line March 2017 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
January 31, 2017	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Winter 2016-2017 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
February 3, 2017	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 2017 no later than 12:00 PM.
February 7, 2017	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 2017 for consideration in the March Reconfiguration Auction no later than 12:00 PM.
February 10, 2017	The Offering and Bidding Period for the March Reconfiguration Auction opens at 8:00 AM.
February 13, 2017	The Offering and Bidding Period for the March Reconfiguration Auction closes at 5:00 PM.
February 16, 2017	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 21, 2017	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 22, 2017	Any dispute regarding an Award Notice for the March Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
February 23, 2017	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.
February 27, 2017	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March Reconfiguration Auction will be posted on the TCC Automation site.
February 28, 2017	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 2016-2017 Reconfiguration TCC Auction Time Line April 2017 Reconfiguration Auction

Date	Description (Time references are prevailing Eastern Time)
March 7, 2017	The NYISO must receive via overnight mail (no later than 5:00 PM) an original, completed Sale Agreement in order to offer TCCs for sale or an original, completed Purchase Agreement in order to bid to purchase TCCs in the Winter 2016-2017 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) or Attachment B (with version date of 11/21/2012), respectively, of the TCC Manual in place with the NYISO.
March 10, 2017	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 2017 no later than 12:00 PM.
March 14, 2017	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 2017 for consideration in the April Reconfiguration Auction no later than 12:00 PM.
March 17, 2017	The Offering and Bidding Period for the April Reconfiguration Auction opens at 8:00 AM.
March 20, 2017	The Offering and Bidding Period for the April Reconfiguration Auction closes at 5:00 PM.
March 23, 2017	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 27, 2017	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 28, 2017	Any dispute regarding an Award Notice for the April Reconfiguration Auction must be submitted in writing to the NYISO by 5:00 PM.
March 29, 2017	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 31, 2017	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April Reconfiguration Auction will be posted on the TCC Automation site.
April 3, 2017	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.