

Transmission Congestion Contracts Manual Attachments

[Attachment D](#) **Current Auction Time Lines**
8/01/2017

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Attachment D. Current Auction Time Lines

Autumn 2017 Centralized TCC Auction Time Line

Date	Description (Time references are prevailing Eastern Time)
August 4 (September Auction)	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the September 2017 Balance-of-Period Auction no later than 12:00 PM.
August 7	The NYISO must receive completed requests for the 2017 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by August 14, 2017. Requests received later will result in delivery of the Autumn 2017 TCC Auction Data after August 14, 2017. Market Participants who have received the Spring 2017 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2017 TCC Auction Data.
August 8 (September Auction)	Market Participants must meet NYISO creditworthiness requirements to participate in the September 2017 Balance-of-Period 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 any month covered by the September 2017 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 11 - 24	September 2017 Balance-of-Period Auction
August 11 (September Auction)	<p>The Offering and Bidding Period for the September 2017 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: September 2017 (Period ID=9) and October 2017 (Period ID=10). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2017, ROUND_TYPE=B, ROUND_ID=9</p>
August 14 (September Auction)	<p>The earliest date the NYISO will provide the Autumn 2017 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.</p> <p>The Offering and Bidding Period for the September 2017 Balance-of-Period Auction closes at 5:00 PM.</p>
August 16	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2017 Centralized TCC Auction no later than 12:00 PM.

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Date	Description (Time references are prevailing Eastern Time)
August 18	The Transmission Owners may reserve ETCNL and RCRR from the Autumn 2017 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 2017 Centralized TCC Auction no later than 5:00 PM.
August 22	Market Participants must meet NYISO creditworthiness requirements to participate in the Autumn 2017 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).
August 24 (September Auction)	The NYISO will post the interim results for the September 2017 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 25 - 31	Round 1 - Sale of One Year TCCs
August 25 (Historic Fixed Price TCC)	The Offering and Bidding Period for Round 1 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON= Autumn , YEAR= 2017 , ROUND_TYPE= C , ROUND_ID= 1
	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 November 1, 2017 and April 30, 2018 that are being converted to Historic Fixed Price TCCs.
August 28 (September Auction)	The Offering and Bidding Period for Round 1 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM.
	The TCC Invoice for the September 2017 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 29 (September 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).
	Any dispute regarding an Award Notice for the September 2017 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 30 (September Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2017 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 31	The NYISO will post the interim results for Round 1 of the Autumn 2017 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 1 - 8	Round 2 - Sale of One Year TCCs
September 1	The Offering and Bidding Period for Round 2 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON= Autumn , YEAR= 2017 , ROUND_TYPE= C , ROUND_ID= 2

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Date	Description (Time references are prevailing Eastern Time)
(September Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2017 Balance-of-Period Auction will be posted on the TCC Automation site.
(September Auction)	September 5 The Offering and Bidding Period for Round 2 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM.
	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 2017 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the September 2017 Balance-of-Period Auction to the Transmission Owners.
September 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).
(October Auction)	September 8 The NYISO will post the interim results for Round 2 of the Autumn 2017 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, 2017 to April 30, 2018 for consideration in the Six Month Sub-Auction of the Autumn 2017 Centralized TCC Auction no later than 12:00 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 any month covered by the October 2017 Balance-of-Period Auction no later than 12:00 PM.
September 9 - 14	Round 3 - Sale of One Year TCCs
September 9	The Offering and Bidding Period for Round 3 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON=Autumn, YEAR=2017, ROUND_TYPE=C, ROUND_ID=3
September 11	The Offering and Bidding Period for Round 3 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	September 12 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, 2017 to April 30, 2018 for consideration in the Six Month Sub-Auction of the Autumn 2017 Centralized TCC Auction no later than 12:00 PM.
	Market Participants must meet NYISO creditworthiness requirements to participate in the October 2017 Balance-of-Period 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).

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 any month covered by the October 2017 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 14	The NYISO will post the interim results for Round 3 of the Autumn 2017 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 15 - 21	Round 4 - Sale of Six Month TCCs
	October 2017 Balance-of-Period Auction
September 15	The Offering and Bidding Period for Round 4 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON=Autumn, YEAR=2017, ROUND_TYPE=C, ROUND_ID=4
(October Auction)	The Offering and Bidding Period for the October 2017 Balance-of-Period Auction opens at 8:00 AM. The only valid month for which bids/offers will be allowed is the following: October 2017 (Period ID=10). Required Upload File Header Data Values: SEASON=Summer, YEAR=2017, ROUND_TYPE=B, ROUND_ID=10
September 18	The Offering and Bidding Period for Round 4 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The Offering and Bidding Period for the October 2017 Balance-of-Period Auction closes at 5:00 PM.
September 19	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 21	The NYISO will post the interim results for Round 4 of the Autumn 2017 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
(October Auction)	The NYISO will post the interim results for the October 2017 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 22 - 28	Round 5 - Sale of Six Month TCCs
September 22	The Offering and Bidding Period for Round 5 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON=Autumn, YEAR=2017, ROUND_TYPE=C, ROUND_ID=5
September 25	The Offering and Bidding Period for Round 5 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM.
(October Auction)	The TCC Invoice for the October 2017 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.

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Date	Description (Time references are prevailing Eastern Time)
September 26 (October 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). Any dispute regarding an Award Notice for the October 2017 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 27 (October Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October 2017 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
September 28	The NYISO will post the interim results for Round 5 of the Autumn 2017 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 29 - October 5	Round 6 - Sale of Six Month TCCs
September 29 (October Auction)	The Offering and Bidding Period for Round 6 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON=Autumn, YEAR=2017, ROUND_TYPE=C, ROUND_ID=6 The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2017 Balance-of-Period Auction will be posted on the TCC Automation site.
October 2 (October Auction)	The Offering and Bidding Period for Round 6 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM. The NYISO makes payment to Market Participants for all TCCs awarded/sold in the October 2017 Balance-of-Period Auction if the net result is a payment obligation from the NYISO. The NYISO distributes any net auction revenues from the October 2017 Balance-of-Period Auction to the Transmission Owners.
October 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).
October 5	The NYISO will post the interim results for Round 6 of the Autumn 2017 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 6 - 12	Round 7 - Sale of Six Month TCCs
October 6 (November Auction)	The Offering and Bidding Period for Round 7 of the Autumn 2017 Centralized TCC Auction opens at 8:00 AM. Required Upload File Header Data Values: SEASON=Autumn, YEAR=2017, ROUND_TYPE=C, ROUND_ID=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 any month covered by the November 2017 Balance-of-Period Auction no later than 12:00 PM.
October 9	The Offering and Bidding Period for Round 7 of the Autumn 2017 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
October 10 (November Auction)	Market Participants must meet NYISO creditworthiness requirements to participate in the November 2017 Balance-of-Period 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 any month covered by the November 2017 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
October 12	The NYISO will post the interim results for Round 7 of the Autumn 2017 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 13 - 25	November 2017 Balance-of-Period Auction
October 13 (November Auction)	<p>The Offering and Bidding Period for the November 2017 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: November 2017 (Period ID=11), December 2017 (Period ID=12), January 2018 (Period ID=1), February 2018 (Period ID=2), March 2018 (Period ID=3), and April 2018 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=11</p>
October 16 (November Auction)	<p>The TCC Invoice for the Autumn 2017 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> <p>The Offering and Bidding Period for the November 2017 Balance-of-Period Auction closes at 5:00 PM.</p>
October 17	Any dispute regarding an Award Notice for the Autumn 2017 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
October 18 (Historic Fixed Price TCC)	<p>Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the Autumn 2017 Centralized TCC Auction if the net result is a payment obligation to the NYISO.</p> <p>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, 2017 and April 30, 2018.</p>
October 23	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the Autumn 2017 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
October 25 (November Auction)	The NYISO will post the interim results for the November 2017 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
October 27 (November Auction)	The TCC Invoice for the November 2017 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.

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Date	Description (Time references are prevailing Eastern Time)
October 30 (Historic Fixed Price TCC) (November Auction)	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, 2018 to October 31, 2018. Any dispute regarding an Award Notice for the November 2017 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
October 31 (November Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the November 2017 Balance-of-Period 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 in the November 2017 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
November 9 (November Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2017 Centralized TCC Auction will be posted on the TCC Automation site. The TCC Revenue Allocation Invoice and supporting revenue allocation data for the November 2017 Balance-of-Period Auction will be posted on the TCC Automation site.
November 10 (Historic Fixed Price TCC) (November Auction)	The NYISO distributes any net auction revenues from the Autumn 2017 Centralized TCC Auction to the Transmission Owners. The NYISO distributes the revenue from Existing Transmission Agreements that were converted to Historic Fixed Price TCCs and Renewed Historic Fixed Price TCCs that will become effective between November 1, 2017 and April 30, 2018 to the Transmission Owners. The NYISO distributes any net auction revenues from the November 2017 Balance-of-Period Auction to the Transmission Owners.
November 13 (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, 2018 and October 31, 2018.
January 12, 2018 (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, 2018 to October 31, 2018. 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, 2018 and October 31, 2018 that are being converted to Historic Fixed Price TCCs.
January 16, 2018	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2017 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 17, 2018	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 2017 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 18, 2018	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2017 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 23, 2018	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 2017 Centralized TCC Auction if the net result is a payment obligation from the NYISO.

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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 2017 Centralized TCC Auction to the Transmission Owners.
April 18, 2018 (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, 2018 and October 31, 2018.

**Winter 2017-2018 Reconfiguration TCC Auction Time Line
December 2017 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
November 3	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the December 2017 Balance-of-Period Auction no later than 12:00 PM.
November 7	Market Participants must meet NYISO creditworthiness requirements to participate in the December 2017 Balance-of-Period 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 any month covered by the December 2017 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
November 10	<p>The Offering and Bidding Period for the December 2017 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: December 2017 (Period ID=12), January 2018 (Period ID=1), February 2018 (Period ID=2), March 2018 (Period ID=3), and April 2018 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=12</p>
November 13	The Offering and Bidding Period for the December 2017 Balance-of-Period Auction closes at 5:00 PM.
November 22	The NYISO will post the interim results for the December 2017 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
November 28	The TCC Invoice for the December 2017 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
November 29	Any dispute regarding an Award Notice for the December 2017 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
November 30	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the December 2017 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
December 4	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2017 Balance-of-Period Auction will be posted on the TCC Automation site.
December 5	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the December 2017 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the December 2017 Balance-of-Period Auction to the Transmission Owners.

**Winter 2017-2018 Reconfiguration TCC Auction Time Line
January 2018 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
December 1	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the January 2018 Balance-of-Period Auction no later than 12:00 PM.
December 5	Market Participants must meet NYISO creditworthiness requirements to participate in the January 2018 Balance-of-Period 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 any month covered by the January 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
December 8	<p>The Offering and Bidding Period for the January 2018 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: January 2018 (Period ID=1), February 2018 (Period ID=2), March 2018 (Period ID=3), and April 2018 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=1</p>
December 11	The Offering and Bidding Period for the January 2018 Balance-of-Period Auction closes at 5:00 PM.
December 20	The NYISO will post the interim results for the January 2018 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
December 26	The TCC Invoice for the January 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
December 27	Any dispute regarding an Award Notice for the January 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
December 28	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the January 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
January 2, 2018	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
January 3, 2018	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the January 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the January 2018 Balance-of-Period Auction to the Transmission Owners.

**Winter 2017-2018 Reconfiguration TCC Auction Time Line
February 2018 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
January 11, 2018	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the February 2018 Balance-of-Period Auction no later than 12:00 PM.
January 16, 2018	Market Participants must meet NYISO creditworthiness requirements to participate in the February 2018 Balance-of-Period 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 any month covered by the February 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
January 19, 2018	The Offering and Bidding Period for the February 2018 Balance-of-Period Auction opens at 8:00 AM.
	The valid months for which bids/offers will be allowed are the following: February 2018 (Period ID=2), March 2018 (Period ID=3), and April 2018 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed). Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=2
January 22, 2018	The Offering and Bidding Period for the February 2018 Balance-of-Period Auction closes at 5:00 PM.
January 25, 2018	The NYISO will post the interim results for the February 2018 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
January 29, 2018	The TCC Invoice for the February 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 30, 2018	Any dispute regarding an Award Notice for the February 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
January 31, 2018	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the February 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
February 2, 2018	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
February 5, 2018	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the February 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the February 2018 Balance-of-Period Auction to the Transmission Owners.

**Winter 2017-2018 Reconfiguration TCC Auction Time Line
March 2018 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
February 2, 2018	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the March 2018 Balance-of-Period Auction no later than 12:00 PM.
February 6, 2018	Market Participants must meet NYISO creditworthiness requirements to participate in the March 2018 Balance-of-Period 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 any month covered by the March 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 9, 2018	<p>The Offering and Bidding Period for the March 2018 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: March 2018 (Period ID=3) and April 2018 (Period ID=4). Please note that this auction will be administered in Decoupled Mode (multi-period bids/offers are <u>not</u> allowed).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=3</p>
February 12, 2018	The Offering and Bidding Period for the March 2018 Balance-of-Period Auction closes at 5:00 PM.
February 15, 2018	The NYISO will post the interim results for the March 2018 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
February 20, 2018	The TCC Invoice for the March 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
February 21, 2018	Any dispute regarding an Award Notice for the March 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
February 22, 2018	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the March 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
February 26, 2018	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
February 27, 2018	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the March 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the March 2018 Balance-of-Period Auction to the Transmission Owners.

**Winter 2017-2018 Reconfiguration TCC Auction Time Line
April 2018 Balance-of-Period Auction**

Date	Description (Time references are prevailing Eastern Time)
March 9, 2018	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the April 2018 Balance-of-Period Auction no later than 12:00 PM.
March 13, 2018	Market Participants must meet NYISO creditworthiness requirements to participate in the April 2018 Balance-of-Period 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 any month covered by the April 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 16, 2018	The Offering and Bidding Period for the April 2018 Balance-of-Period Auction opens at 8:00 AM.
	The only valid month for which bids/offers will be allowed is the following: April 2018 (Period ID=4). Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=4
March 19, 2018	The Offering and Bidding Period for the April 2018 Balance-of-Period Auction closes at 5:00 PM.
March 22, 2018	The NYISO will post the interim results for the April 2018 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 26, 2018	The TCC Invoice for the April 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
March 27, 2018	Any dispute regarding an Award Notice for the April 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
March 28, 2018	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the April 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
March 30, 2018	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
April 2, 2018	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the April 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the April 2018 Balance-of-Period Auction to the Transmission Owners.