

Transmission Congestion Contracts Manual Attachments

[Attachment D](#) **Current Auction Time Lines (REVISED)**
3/27/2018

This document was prepared by:
NYISO TCC Market Operations

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

Date	Description (Time references are prevailing Eastern Time)
February 6 (March Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the March 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
February 7	The NYISO will provide the Transmission Owners with the ETCNL and RCRR that may be reserved from the Spring 2018 Centralized TCC Auction no later than 12:00 PM.
February 9 - 15	March 2018 Balance-of-Period Auction
February 9 (March Auction)	The Transmission Owners may reserve ETCNL and RCRR from the Spring 2018 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.
	The NYISO will post the ETCNL and RCRR reserved by the Transmission Owners from the Spring 2018 Centralized TCC Auction no later than 5:00 PM.
	<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><u>Required Upload File Header Data Values:</u> SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=3</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
February 12 (March Auction)	The Offering and Bidding Period for the March 2018 Balance-of-Period Auction closes at 5:00 PM.
February 15 (March Auction)	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 16 - 23	Round 1 - Sale of Two Year TCCs
February 16	<p>The Offering and Bidding Period for Round 1 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p><u>Required Upload File Header Data Values:</u> SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=1</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>

Date	Description (Time references are prevailing Eastern Time)
February 20	The Offering and Bidding Period for Round 1 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
(March Auction)	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 (March Auction)	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 (March Auction)	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 23	The NYISO will post the interim results for Round 1 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 5:00 PM.
February 24 - March 1	Round 2 - Sale of One Year TCCs
February 24	<p>The Offering and Bidding Period for Round 2 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=2</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
February 26	The Offering and Bidding Period for Round 2 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
(March Auction)	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 (March Auction)	<p>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.</p> <p>The NYISO distributes any net auction revenues from the March 2018 Balance-of-Period Auction to the Transmission Owners.</p>
March 1	The NYISO will post the interim results for Round 2 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.

Date	Description (Time references are prevailing Eastern Time)
March 2 - 8	Round 3 - Sale of One Year TCCs
March 2	<p>The Offering and Bidding Period for Round 3 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=3</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
March 5	The Offering and Bidding Period for Round 3 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
March 8	The NYISO will post the interim results for Round 3 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 9 - 15	Round 4 - Sale of One Year TCCs
March 9	<p>The Offering and Bidding Period for Round 4 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=4</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
(April 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 the period from May 1, 2018 to October 31, 2018 for consideration in the Six Month Sub-Auction of the Spring 2018 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 April 2018 Balance-of-Period Auction no later than 12:00 PM.
March 12	The Offering and Bidding Period for Round 4 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
March 13	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 May 1, 2018 to October 31, 2018 for consideration in the Six Month Sub-Auction of the Spring 2018 Centralized TCC Auction no later than 12:00 PM.
(April Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the April 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
March 15	The NYISO will post the interim results for Round 4 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.

Date	Description (Time references are prevailing Eastern Time)
March 16 - 22	Round 5 - Sale of Six Month TCCs
	April 2018 Balance-of-Period Auction
March 16	<p>The Offering and Bidding Period for Round 5 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=5</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
(April Auction)	<p>The Offering and Bidding Period for the April 2018 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The only valid month for which bids/offers will be allowed is the following: April 2018 (Period ID=4).</p> <p>Required Upload File Header Data Values: SEASON=Winter, YEAR=2017, ROUND_TYPE=B, ROUND_ID=4</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
March 19	The Offering and Bidding Period for Round 5 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
(April Auction)	The Offering and Bidding Period for the April 2018 Balance-of-Period Auction closes at 5:00 PM.
March 22	The NYISO will post the interim results for Round 5 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
(April Auction)	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 23 - 29	Round 6 - Sale of Six Month TCCs
March 23	<p>The Offering and Bidding Period for Round 6 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=6</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
March 26	The Offering and Bidding Period for Round 6 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.

Date	Description (Time references are prevailing Eastern Time)
(April Auction)	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 (April Auction)	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 (April Auction)	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 29	The NYISO will post the interim results for Round 6 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
March 30 - April 5	Round 7 - Sale of Six Month TCCs
March 30	<p>The Offering and Bidding Period for Round 7 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=7</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
(April Auction)	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	The Offering and Bidding Period for Round 7 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
(April Auction)	<p>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.</p> <p>The NYISO distributes any net auction revenues from the April 2018 Balance-of-Period Auction to the Transmission Owners.</p>
April 5	The NYISO will post the interim results for Round 7 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
April 6 - 12	Round 8 - Sale of Six Month TCCs
April 6	<p>The Offering and Bidding Period for Round 8 of the Spring 2018 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2018, ROUND_TYPE=C, ROUND_ID=8</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>

Date	Description (Time references are prevailing Eastern Time)
(May 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 May 2018 Balance-of-Period Auction no later than 12:00 PM.
April 9	The Offering and Bidding Period for Round 8 of the Spring 2018 Centralized TCC Auction closes at 5:00 PM.
April 10 (May Auction)	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the May 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
April 12	The NYISO will post the interim results for Round 8 of the Spring 2018 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
April 13 - 24	May 2018 Balance-of-Period Auction
April 13 (May Auction)	<p>The Offering and Bidding Period for the May 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: May 2018 (Period ID=5), June 2018 (Period ID=6), July 2018 (Period ID=7), August 2018 (Period ID=8), September 2018 (Period ID=9), and October 2018 (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=2018, ROUND_TYPE=B, ROUND_ID=5</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
April 16	The TCC Invoice for the Six Month and One Year Sub-Auctions of the Spring 2018 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
(May Auction)	The Offering and Bidding Period for the May 2018 Balance-of-Period Auction closes at 5:00 PM.
April 17	Any dispute regarding an Award Notice for the Six Month and One Year Sub-Auctions of the Spring 2018 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
April 18	Market Participant payments due to the NYISO by 5:00 PM for all Six Month and One Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction if the net result is a payment obligation to the NYISO.

Date	Description (Time references are prevailing Eastern Time)
(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 May 1, 2018 and October 31, 2018.
April 23	The NYISO makes payment to Market Participants for all Six Month and One Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction if the net result is a payment obligation from the NYISO.
April 24 (Historic Fixed Price TCC)	The NYISO will provide via e-mail a Historic Fixed Price TCC Renewal Offer Letter to LSEs with qualifying Historic Fixed Price TCCs with anniversary dates from November 1, 2018 to April 30, 2019.
April 24 (May Auction)	The NYISO will post the interim results for the May 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.
April 26 (May Auction)	The TCC Invoice for the May 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
April 27 (May Auction)	Any dispute regarding an Award Notice for the May 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
April 30 (May Auction)	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the May 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
May 3 (May Auction)	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the May 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
<u>(Historic Fixed Price TCC)</u>	<u>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 November 1, 2018 to April 30, 2019.</u>
May 10	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Six Month and One Year Sub-Auctions of the Spring 2018 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction will be posted on the TCC Automation site.
(May Auction)	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the May 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
May 11	The NYISO distributes any net auction revenues from the Six Month and One Year Sub-Auctions of the Spring 2018 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction to the Transmission Owners.
(Historic Fixed Price TCC)	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 May 1, 2018 and October 31, 2018 to the Transmission Owners.
(May Auction)	The NYISO distributes any net auction revenues from the May 2018 Balance-of-Period Auction to the Transmission Owners.

Date	Description (Time references are prevailing Eastern Time)
May 15 (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 November 1, 2018 and April 30, 2019.
July 17 (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 November 1, 2018 to April 30, 2019.
	The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC Conversion Letters as well as 25% of the payment for the Existing Transmission Agreements expiring between November 1, 2018 and April 30, 2019 that are being converted to Historic Fixed Price TCCs.
October 17 (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 November 1, 2018 and April 30, 2019.
January 22, 2019	Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
January 23, 2019	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 2018 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.
January 24, 2019	Tentative date Market Participant payments are due for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction if the net result is a payment obligation to the NYISO.
January 28, 2019	Tentative date the TCC Revenue Allocation Invoice and supporting revenue allocation data for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2018 Centralized TCC Auction will be posted on the TCC Automation site.
January 29, 2019	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 2018 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 2018 Centralized TCC Auction to the Transmission Owners.

Summer 2018 Reconfiguration TCC Auction Time Line

June 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
May 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 any month covered by the June 2018 Balance-of-Period Auction no later than 12:00 PM.
May 8	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 June 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
May 11	<p>The Offering and Bidding Period for the June 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: June 2018 (Period ID=6), July 2018 (Period ID=7), August 2018 (Period ID=8), September 2018 (Period ID=9), and October 2018 (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=2018, ROUND_TYPE=B, ROUND_ID=6</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
May 14	The Offering and Bidding Period for the June 2018 Balance-of-Period Auction closes at 5:00 PM.
May 24	The NYISO will post the interim results for the June 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.
May 29	The TCC Invoice for the June 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
May 30	Any dispute regarding an Award Notice for the June 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
May 31	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the June 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
June 4	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the June 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
June 5	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the June 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 June 2018 Balance-of-Period Auction to the Transmission Owners.

Summer 2018 Reconfiguration TCC Auction Time Line

July 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
June 8	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 July 2018 Balance-of-Period Auction no later than 12:00 PM.
June 12	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 July 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
June 15	<p>The Offering and Bidding Period for the July 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: July 2018 (Period ID=7), August 2018 (Period ID=8), September 2018 (Period ID=9), and October 2018 (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=2018, ROUND_TYPE=B, ROUND_ID=7</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
June 18	The Offering and Bidding Period for the July 2018 Balance-of-Period Auction closes at 5:00 PM.
June 26	The NYISO will post the interim results for the July 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.
June 28	The TCC Invoice for the July 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
June 29	Any dispute regarding an Award Notice for the July 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
July 2	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the July 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
July 5	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the July 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
July 6	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the July 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 July 2018 Balance-of-Period Auction to the Transmission Owners.

Summer 2018 Reconfiguration TCC Auction Time Line

August 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
July 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 any month covered by the August 2018 Balance-of-Period Auction no later than 12:00 PM.
July 10	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 August 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
July 13	<p>The Offering and Bidding Period for the August 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: August 2018 (Period ID=8), September 2018 (Period ID=9), and October 2018 (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=2018, ROUND_TYPE=B, ROUND_ID=8</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
July 16	The Offering and Bidding Period for the August 2018 Balance-of-Period Auction closes at 5:00 PM.
July 19	The NYISO will post the interim results for the August 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.
July 23	The TCC Invoice for the August 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
July 24	Any dispute regarding an Award Notice for the August 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
July 25	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the August 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
July 27	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the August 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
July 30	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the August 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 August 2018 Balance-of-Period Auction to the Transmission Owners.

Summer 2018 Reconfiguration TCC Auction Time Line

September 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
August 10	The NYISO will provide the Transmission Owners with a list of transmission facility outages that are scheduled out-of-service for a majority (>50%) of any month covered by the September 2018 Balance-of-Period Auction no later than 12:00 PM.
August 14	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the September 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
August 17	<p>The Offering and Bidding Period for the September 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: September 2018 (Period ID=9) and October 2018 (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><u>Required Upload File Header Data Values:</u> SEASON=Summer, YEAR=2018, ROUND_TYPE=B, ROUND_ID=9</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
August 20	The Offering and Bidding Period for the September 2018 Balance-of-Period Auction closes at 5:00 PM.
August 23	The NYISO will post the interim results for the September 2018 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
August 27	The TCC Invoice for the September 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
August 28	Any dispute regarding an Award Notice for the September 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
August 29	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the September 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
August 31	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
September 4	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the September 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the September 2018 Balance-of-Period Auction to the Transmission Owners.

Summer 2018 Reconfiguration TCC Auction Time Line

October 2018 Balance-of-Period Auction

Date	Description (Time references are prevailing Eastern Time)
September 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 October 2018 Balance-of-Period Auction no later than 12:00 PM.
September 11	The NYISO will post the TCC Auction modeling option chosen for each transmission facility outage scheduled out-of-service for a majority (>50%) of any month covered by the October 2018 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.
September 14	<p>The Offering and Bidding Period for the October 2018 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The only valid month for which bids/offers will be allowed is the following: October 2018 (Period ID=10).</p> <p><u>Required Upload File Header Data Values:</u> SEASON=Summer, YEAR=2018, ROUND_TYPE=B, ROUND_ID=10</p> <p>Reminder: Market Participants are required to post collateral to bid or offer in a TCC auction (or auction round). The amount and forms of the collateral must be received and approved by the NYISO prior to bidding or offering in the auction (or auction round).</p>
September 17	The Offering and Bidding Period for the October 2018 Balance-of-Period Auction closes at 5:00 PM.
September 20	The NYISO will post the interim results for the October 2018 Balance-of-Period Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.
September 24	The TCC Invoice for the October 2018 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.
September 25	Any dispute regarding an Award Notice for the October 2018 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.
September 26	Market Participant payments due to the NYISO by 5:00 PM for all TCCs awarded/sold in the October 2018 Balance-of-Period Auction if the net result is a payment obligation to the NYISO.
September 28	The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2018 Balance-of-Period Auction will be posted on the TCC Automation site.
October 1	The NYISO makes payment to Market Participants for all TCCs awarded/sold in the October 2018 Balance-of-Period Auction if the net result is a payment obligation from the NYISO.
	The NYISO distributes any net auction revenues from the October 2018 Balance-of-Period Auction to the Transmission Owners.