



Transmission Congestion Contracts Manual Attachments

Attachment D Current Auction Time Lines

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Attachment D Current Auction Time Line

Spring 2024 Centralized TCC Auction Time Line

| Date | Description (Time references are prevailing Eastern Time) |
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| January 11 (February Auction) | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| January 16 (February Auction) | <p>The TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> <p>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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p> |
| January 17 (Historic Fixed Price TCC) | <p>Any dispute regarding an Award Notice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p> <p>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, 2024 to October 31, 2024.</p> <p>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, 2024 and October 31, 2024 that are being converted to Historic Fixed Price TCCs.</p> <p>The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC extension letters indicating LSE's purchase decisions for Historic Fixed Price TCC extensions with a start date of May 1, 2024. For LSEs that elect to purchase these Historic Fixed Price TCC extensions, the NYISO must also receive 25% of the total payment for the requested Historic Fixed Price TCC extensions.</p> |
| January 19 - 25 | February 2024 Balance-of-Period Auction |
| January 19 (February Auction) | <p>The Offering and Bidding Period for the February 2024 Balance-of-Period Auction opens at 8:00 AM.</p> <p>The valid months for which bids/offers will be allowed are the following: February 2024 (Period ID=2), March 2024 (Period ID=3), and April 2024 (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=2023, ROUND_TYPE=B, 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> |
| January 22 | 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 2023 Centralized TCC Auction will be posted on the TCC Automation site no later than this date. |

| Date | Description (Time references are prevailing Eastern Time) |
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| January 22 (cont.) (February Auction) | The Offering and Bidding Period for the February 2024 Balance-of-Period Auction closes at 5:00 PM. |
| January 24 | <p>The second year payments to/from Market Participants for all Two Year TCCs awarded/sold in the Spring 2023 Centralized TCC Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of January 13, 2024 - January 19, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| January 25 (February Auction) | The NYISO will post the interim results for the February 2024 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 (February Auction) | <p>The NYISO must receive completed requests for the 2024 TCC Auction Data accompanied by a non-disclosure agreement no later than 5:00 PM to ensure delivery by February 5, 2024. Requests received later will result in delivery of the Spring 2024 TCC Auction Data after February 5, 2024.</p> <p>The TCC Invoice for the February 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.</p> |
| January 30 (February Auction) | Any dispute regarding an Award Notice for the February 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| February 2 (March Auction) | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| February 5 (February Auction) | <p>The earliest date the NYISO will provide the Spring 2024 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |
| 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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| February 7 (February Auction) | <p>The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Spring 2024 Centralized TCC Auction no later than 12:00 PM.</p> <p>The payments to/from Market Participants for all TCCs awarded/sold in the February 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the monthly invoice for January 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

| Date | Description (Time references are prevailing Eastern Time) |
|------------------------------------|--|
| February 24 - 29 | Round 2 - Sale of One Year TCCs (effective May 1, 2024 - April 30, 2025) |
| February 24 | <p>The Offering and Bidding Period for Round 2 of the Spring 2024 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2024, 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 (March Auction) | <p>The Offering and Bidding Period for Round 2 of the Spring 2024 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |
| February 28 (March Auction) | <p>The payments to/from Market Participants for all TCCs awarded/sold in the March 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of February 17, 2024 - February 23, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| February 29 | <p>The NYISO will post the interim results for Round 2 of the Spring 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p> |
| March 1 - 7 | Round 3 - Sale of One Year TCCs (effective May 1, 2024 - April 30, 2025) |
| March 1 | <p>The Offering and Bidding Period for Round 3 of the Spring 2024 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2024, 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 4 | <p>The Offering and Bidding Period for Round 3 of the Spring 2024 Centralized TCC Auction closes at 5:00 PM.</p> |
| March 7 | <p>The NYISO will post the interim results for Round 3 of the Spring 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p> |

| Date | Description (Time references are prevailing Eastern Time) |
|--------------------------------|--|
| March 29 - April 4 | Round 7 - Sale of Six Month TCCs (effective May 1, 2024 - October 31, 2024) |
| March 29 | <p>The Offering and Bidding Period for Round 7 of the Spring 2024 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2024, 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 1 (April Auction) | <p>The Offering and Bidding Period for Round 7 of the Spring 2024 Centralized TCC Auction closes at 5:00 PM.</p> <p>The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.</p> |
| April 3 (April Auction) | <p>The payments to/from Market Participants for all TCCs awarded/sold in the April 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of March 23, 2024 - March 29, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| April 4 | <p>The NYISO will post the interim results for Round 7 of the Spring 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.</p> |
| April 5 - 11 | Round 8 - Sale of Six Month TCCs (effective May 1, 2024 - October 31, 2024) |
| April 5 (May Auction) | <p>The Offering and Bidding Period for Round 8 of the Spring 2024 Centralized TCC Auction opens at 8:00 AM.</p> <p>Required Upload File Header Data Values: SEASON=Spring, YEAR=2024, 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> <p>The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM.</p> |
| April 8 | <p>The Offering and Bidding Period for Round 8 of the Spring 2024 Centralized TCC Auction closes at 5:00 PM.</p> |
| April 9 (May Auction) | <p>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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.</p> |

| Date | Description (Time references are prevailing Eastern Time) |
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| April 11 | The NYISO will post the interim results for Round 8 of the Spring 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM. |
| April 12 - 24 | May 2024 Balance-of-Period Auction |
| April 12 (May Auction) | <p>The Offering and Bidding Period for the May 2024 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 2024 (Period ID=5), June 2024 (Period ID=6), July 2024 (Period ID=7), August 2024 (Period ID=8), September 2024 (Period ID=9), and October 2024 (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=2024, 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 15 (May Auction) | <p>The TCC Invoice for the Six Month and One Year Sub-Auctions of the Spring 2024 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2024 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 May 2024 Balance-of-Period Auction closes at 5:00 PM.</p> |
| April 16 | Any dispute regarding an Award Notice for the Six Month and One Year Sub-Auctions of the Spring 2024 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2024 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM. |
| April 22 (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, 2024 and October 31, 2024. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of May 1, 2024, the NYISO must receive (no later than 5:00 PM) the remaining 75% of the total payment for the requested Historic Fixed Price TCC extensions. |
| April 24 (May Auction) | The NYISO will post the interim results for the May 2024 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 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| April 29 (May Auction) | Any dispute regarding an Award Notice for the May 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| May 3 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Six Month and One Year Sub-Auctions of the Spring 2024 Centralized TCC Auction as well as the first year's payment obligation for Two Year TCCs awarded/sold in the Spring 2024 Centralized TCC Auction will be posted on the TCC Automation site no later than this date. |
| May 6 (Historic Fixed Price TCC) | The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between May 1, 2024 to October 31, 2024 to the applicable Transmission Owners. |

| Date | Description (Time references are prevailing Eastern Time) |
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| May 6 (cont.) (May Auction) | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the May 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| May 7 (Historic Fixed Price TCC) | <p>The payments to/from Market Participants for all Six Month and One Year TCCs awarded/sold in the Spring 2024 Centralized TCC Auction as well as the first year payments for all Two Year TCCs awarded/sold in the Spring 2024 Centralized TCC Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the monthly invoice for April 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> <p>The NYISO will provide via e-mail Historic Fixed Price TCC renewal offer letters to LSEs with qualifying Historic Fixed Price TCCs with anniversary dates from November 1, 2024 to April 30, 2025.</p> <p>The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between November 1, 2024 and April 30, 2025.</p> |
| May 8 (May Auction) | <p>The payments to/from Market Participants for all TCCs awarded/sold in the May 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of May 1, 2024 - May 3, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |
| July 17 (Historic Fixed Price TCC) | <p>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, 2024 to April 30, 2025.</p> <p>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, 2024 and April 30, 2025 that are being converted to Historic Fixed Price TCCs.</p> <p>The NYISO must receive (no later than 5:00 PM) completed Historic Fixed Price TCC extension letters indicating LSE's purchase decisions for Historic Fixed Price TCC extensions with a start date of November 1, 2024. For LSEs that elect to purchase these Historic Fixed Price TCC extensions, the NYISO must also receive 25% of the total payment for the requested Historic Fixed Price TCC extensions.</p> |
| October 21 (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, 2024 and April 30, 2025. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of November 1, 2024, the NYISO must receive (no later than 5:00 PM) the remaining 75% of the total payment for the requested Historic Fixed Price TCC extensions. |
| January 13, 2025 | Tentative date the TCC Invoice for the second year's payment obligation for Two Year TCCs awarded/sold in the Spring 2024 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) |
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| January 14, 2025 | <p>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 2024 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.</p> |
| January 17, 2025 | <p>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 2024 Centralized TCC Auction will be posted on the TCC Automation site.</p> |
| January 22, 2025 | <p>Tentative date the second year payments to/from Market Participants for all Two Year TCCs awarded/sold in the Spring 2024 Centralized TCC Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of January 11, 2025 - January 17, 2025 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2024 Reconfiguration TCC Auction Time Line

June 2024 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|--------|--|
| May 3 | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| May 7 | 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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| May 10 | <p>The Offering and Bidding Period for the June 2024 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 2024 (Period ID=6), July 2024 (Period ID=7), August 2024 (Period ID=8), September 2024 (Period ID=9), and October 2024 (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=2024, 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 13 | The Offering and Bidding Period for the June 2024 Balance-of-Period Auction closes at 5:00 PM. |
| May 23 | The NYISO will post the interim results for the June 2024 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 28 | The TCC Invoice for the June 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| May 29 | Any dispute regarding an Award Notice for the June 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| June 5 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the June 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| June 7 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the June 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the monthly invoice for May 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2024 Reconfiguration TCC Auction Time Line

July 2024 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|---------|---|
| May 31 | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| June 4 | 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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| June 7 | <p>The Offering and Bidding Period for the July 2024 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 2024 (Period ID=7), August 2024 (Period ID=8), September 2024 (Period ID=9), and October 2024 (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=2024, 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 10 | The Offering and Bidding Period for the July 2024 Balance-of-Period Auction closes at 5:00 PM. |
| June 20 | The NYISO will post the interim results for the July 2024 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 24 | The TCC Invoice for the July 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| June 25 | Any dispute regarding an Award Notice for the July 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| July 1 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the July 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| July 3 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the July 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of June 22, 2024 - June 28, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2024 Reconfiguration TCC Auction Time Line

August 2024 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|----------|---|
| July 12 | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| July 16 | 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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| July 19 | <p>The Offering and Bidding Period for the August 2024 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 2024 (Period ID=8), September 2024 (Period ID=9), and October 2024 (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=2024, 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 22 | The Offering and Bidding Period for the August 2024 Balance-of-Period Auction closes at 5:00 PM. |
| July 25 | The NYISO will post the interim results for the August 2024 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 29 | The TCC Invoice for the August 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| July 30 | Any dispute regarding an Award Notice for the August 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| August 5 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the August 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| August 7 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the August 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the monthly invoice for July 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2024 Reconfiguration TCC Auction Time Line

September 2024 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|-------------|---|
| August 9 | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| August 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 any month covered by the September 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| August 16 | <p>The Offering and Bidding Period for the September 2024 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 2024 (Period ID=9) and October 2024 (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=2024, 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 19 | The Offering and Bidding Period for the September 2024 Balance-of-Period Auction closes at 5:00 PM. |
| August 22 | The NYISO will post the interim results for the September 2024 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 26 | The TCC Invoice for the September 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site. |
| August 27 | Any dispute regarding an Award Notice for the September 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| August 30 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the September 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| September 4 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the September 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of August 24, 2024 - August 30, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |

Summer 2024 Reconfiguration TCC Auction Time Line

October 2024 Balance-of-Period Auction

| Date | Description (Time references are prevailing Eastern Time) |
|--------------|--|
| September 6 | The NYISO will provide the applicable 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 2024 Balance-of-Period Auction no later than 12:00 PM. |
| September 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 October 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM. |
| September 13 | <p>The Offering and Bidding Period for the October 2024 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 2024 (Period ID=10).</p> <p>Required Upload File Header Data Values: SEASON=Summer, YEAR=2024, 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 2024 Balance-of-Period Auction closes at 5:00 PM. |
| September 20 | The NYISO will post the interim results for the October 2024 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 2024 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 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM. |
| September 30 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the October 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date. |
| October 2 | <p>The payments to/from Market Participants for all TCCs awarded/sold in the October 2024 Balance-of-Period Auction as well as the distribution of any net auction revenues to the applicable Transmission Owners from such payments will be included on the weekly invoice for the billing period of September 21, 2024 - September 27, 2024 issued as part of the NYISO's Consolidated Invoice process.</p> <p>Please note that the date reflected represents the expected invoice issuance date for the applicable invoice based on the information available at the time of the posting of this document. The due date for net payments to or from the NYISO for the applicable invoice shall be in accordance with the dates specified by the NYISO for the invoice at issue.</p> |