

# **Transmission Congestion Contracts Manual Attachments**

**Attachment D Current Auction Time Lines** 

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## **Prepared By: NYISO TCC Market Operations**

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## **Attachment D Current Auction Time Line**

#### **Autumn 2024 Centralized TCC Auction Time Line**

| Date                             | Description (Time references are prevailing Eastern Time)   |
|----------------------------------|---|
| August 5                         | 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 August 12, 2024. Requests received later will result in delivery of the Autumn 2024 TCC Auction Data after August 12, 2024. Market Participants who have received the Spring 2024 TCC Auction Data do not need to submit a separate request and non-disclosure agreement to receive the Autumn 2024 TCC Auction Data. |
| (August Auction)                 | 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<br>(August Auction)     | 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.  |
|                                  | 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.   |
| August 9<br>(September 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 September 2024 Balance-of-Period Auction no later than 12:00 PM.   |
| August 12                        | The earliest date the NYISO will provide the Autumn 2024 TCC Auction Data in PSS/E ASCII data format upon written request and submittal of a non-disclosure agreement.  |
| August 13<br>(September 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 September 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.  |
| August 14                        | The NYISO will provide the applicable Transmission Owners with the ETCNL and RCRR that may be reserved from the Autumn 2024 Centralized TCC Auction no later than 12:00 PM.   |
| August 16 - 22                   | September 2024 Balance-of-Period Auction  |
| August 16                        | The applicable Transmission Owners may reserve ETCNL and RCRR from the Autumn 2024 Centralized TCC Auction in the Automated TCC Market System up to 12:00 PM.   |
|                                  | The NYISO will post the ETCNL and RCRR reserved by Transmission Owners from the Autumn 2024 Centralized TCC Auction no later than 5:00 PM.  |



| Date                                     | Description (Time references are prevailing Eastern Time)  |
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| August 16 (cont.)<br>(September Auction) | The Offering and Bidding Period for the September 2024 Balance-of-Period Auction opens at 8:00 AM.   |
|  | 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 <b>Decoupled Mode</b> (multi-period bids/offers are not allowed).      |
|  | Required Upload File Header Data Values: SEASON=Summer, YEAR=2024, ROUND_TYPE=B, ROUND_ID=9  |
|  | 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). |
| August 19<br>(September Auction)         | The Offering and Bidding Period for the September 2024 Balance-of-Period Auction closes at 5:00 PM.  |
| August 22<br>(September Auction)         | 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 23 - 29                           | Round 1 - Sale of One Year TCCs (effective November 1, 2024 - October 31, 2025)  |
| August 23                                | The Offering and Bidding Period for Round 1 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|  | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=1  |
|  | 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). |
| August 26                                | The Offering and Bidding Period for Round 1 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.  |
| (September Auction)                      | 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<br>(September Auction)         | 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 29                                | The NYISO will post the interim results for Round 1 of the Autumn 2024 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)  |
|------------------------------------|--|
| August 30 -<br>September 6         | Round 2 - Sale of One Year TCCs (effective November 1, 2024 - October 31, 2025)  |
| August 30                          | The Offering and Bidding Period for Round 2 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|                                    | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=2  |
|                                    | 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).   |
| (September Auction)                | 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 3                        | The Offering and Bidding Period for Round 2 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.  |
| September 4<br>(September Auction) | 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. |
|                                    | 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.                                  |
| September 6                        | The NYISO will post the interim results for Round 2 of the Autumn 2024 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 applicable 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, 2024 to April 30, 2025 for consideration in the Six Month Sub-Auction of the Autumn 2024 Centralized TCC Auction no later than 12:00 PM.   |
| (October 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 October 2024 Balance-of-Period Auction no later than 12:00 PM.  |
| September 7 - 12                   | Round 3 - Sale of One Year TCCs (effective November 1, 2024 - October 31, 2025)  |
| September 7                        | The Offering and Bidding Period for Round 3 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|                                    | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=3  |
|                                    | 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).   |
| September 9                        | The Offering and Bidding Period for Round 3 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.  |



| Date                              | Description (Time references are prevailing Eastern Time)   |
|-----------------------------------|---|
| 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 the period from November 1, 2024 to April 30, 2025 for consideration in the Six Month Sub-Auction of the Autumn 2024 Centralized TCC Auction no later than 12:00 PM. |
| (October 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 October 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.  |
| September 12                      | The NYISO will post the interim results for Round 3 of the Autumn 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.  |
| September 13 - 19                 | Round 4 - Sale of Six Month TCCs (effective November 1, 2024 - April 30, 2025)  |
| September 13 - 20                 | October 2024 Balance-of-Period Auction  |
| September 13                      | The Offering and Bidding Period for Round 4 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.  |
|                                   | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=4   |
|                                   | 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).  |
| (October Auction)                 | The Offering and Bidding Period for the October 2024 Balance-of-Period Auction opens at 8:00 AM.  |
|                                   | The only valid month for which bids/offers will be allowed is the following: October 2024 (Period ID=10).   |
|                                   | Required Upload File Header Data Values: SEASON=Summer, YEAR=2024, ROUND_TYPE=B, ROUND_ID=10  |
|                                   | 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).  |
| September 16                      | The Offering and Bidding Period for Round 4 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.   |
| September 17<br>(October Auction) | The Offering and Bidding Period for the October 2024 Balance-of-Period Auction closes at 5:00 PM.   |
| September 19                      | The NYISO will post the interim results for Round 4 of the Autumn 2024 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)  |
|---|--|
| September 20 - 26                             | Round 5 - Sale of Six Month TCCs (effective November 1, 2024 - April 30, 2025)   |
| September 20                                  | The Offering and Bidding Period for Round 5 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|   | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=5  |
|   | 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). |
| (October Auction)                             | 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 23                                  | The Offering and Bidding Period for Round 5 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.  |
| September 24<br>(Historic Fixed Price<br>TCC) | The NYISO will provide via e-mail Historic Fixed Price TCC extension offer letters to LSEs that are eligible to purchase Historic Fixed Price TCC extensions with an effective date of May 1, 2025.  |
| (October Auction)                             | 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<br>(October Auction)             | 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 26                                  | The NYISO will post the interim results for Round 5 of the Autumn 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.   |
| September 27 -<br>October 3                   | Round 6 - Sale of Six Month TCCs (effective November 1, 2024 - April 30, 2025)   |
| September 27                                  | The Offering and Bidding Period for Round 6 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|   | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=6  |
|   | 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). |
| September 30                                  | The Offering and Bidding Period for Round 6 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.  |
| (October Auction)                             | 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.  |



| Date                            | Description (Time references are prevailing Eastern Time)  |
|---------------------------------|--|
| October 2<br>(October Auction)  | 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. |
|                                 | 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.                                      |
| October 3                       | The NYISO will post the interim results for Round 6 of the Autumn 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.   |
| October 4 - 10                  | Round 7 - Sale of Six Month TCCs (effective November 1, 2024 - April 30, 2025)   |
| October 4                       | The Offering and Bidding Period for Round 7 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|                                 | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=7  |
|                                 | 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).   |
| (November 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 November 2024 Balance-of-Period Auction no later than 12:00 PM.   |
| October 7                       | The Offering and Bidding Period for Round 7 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.  |
| October 8<br>(November 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 November 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.  |
| October 10                      | The NYISO will post the interim results for Round 7 of the Autumn 2024 Centralized TCC Auction.  Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.  |
| October 11 - 17                 | Round 8 - Sale of One Year TCCs (effective May 1, 2025 - April 30, 2026)   |
| October 11 - 25                 | November 2024 Balance-of-Period Auction  |
| October 11                      | The Offering and Bidding Period for Round 8 of the Autumn 2024 Centralized TCC Auction opens at 8:00 AM.   |
|                                 | Required Upload File Header Data Values: SEASON=Autumn, YEAR=2024, ROUND_TYPE=C, ROUND_ID=8  |
|                                 | 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).   |



| Date                                     | Description (Time references are prevailing Eastern Time)   |
|--|---|
| October 11 (cont.)<br>(November Auction) | The Offering and Bidding Period for the November 2024 Balance-of-Period Auction opens at 8:00 AM.   |
|  | The valid months for which bids/offers will be allowed are the following: November 2024 (Period ID=11), December 2024 (Period ID=12), January 2025 (Period ID=1), February 2025 (Period ID=2), March 2025 (Period ID=3), and April 2025 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).   |
|  | Required Upload File Header Data Values: SEASON=Winter, YEAR=2024, ROUND_TYPE=B, ROUND_ID=11  |
|  | 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).  |
| October 14                               | The Offering and Bidding Period for Round 8 of the Autumn 2024 Centralized TCC Auction closes at 5:00 PM.   |
| October 15<br>(November Auction)         | The Offering and Bidding Period for the November 2024 Balance-of-Period Auction closes at 5:00 PM.  |
| October 17                               | The NYISO will post the interim results for Round 8 of the Autumn 2024 Centralized TCC Auction. Awarded TCC information will be available to Market Participants on the TCC Automation site no later than 9:00 PM.  |
| October 21                               | The TCC Invoice for the Autumn 2024 Centralized TCC Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.  |
| (Historic Fixed Price<br>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. |
| October 22                               | Any dispute regarding an Award Notice for the Autumn 2024 Centralized TCC Auction must be submitted in writing to the NYISO by 5:00 PM.   |
| October 25<br>(November Auction)         | The NYISO will post the interim results for the November 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.  |
| October 29<br>(November Auction)         | The TCC Invoice for the November 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.  |
| October 30<br>(November Auction)         | Any dispute regarding an Award Notice for the November 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.   |
| November 4                               | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the Autumn 2024 Centralized TCC Auction will be posted on the TCC Automation site no later than this date.  |



| Date  | Description (Time references are prevailing Eastern Time)  |
|---|--|
| November 5<br>(Historic Fixed Price<br>TCC)       | The NYISO distributes the revenue from purchased Historic Fixed Price TCCs that will become effective between November 1, 2024 to April 30, 2025 to the applicable Transmission Owners.  |
|   | 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 May 1, 2025 to October 31, 2025.  |
|   | The NYISO will provide via e-mail Historic Fixed Price TCC conversion offer letters to LSEs with Existing Transmission Agreements expiring between May 1, 2025 and October 31, 2025.   |
| (November Auction)                                | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the November 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.   |
| November 6  | The payments to/from Market Participants for all TCCs awarded/sold in the Autumn 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 November 1, 2024 issued as part of the NYISO's Consolidated Invoice process.                             |
|   | 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.  |
| November 7<br>(November Auction)                  | The payments to/from Market Participants for all TCCs awarded/sold in the November 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 October 2024 issued as part of the NYISO's Consolidated Invoice process.  |
|   | 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.  |
| 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.   |
| January 14, 2025                                  | <b>Tentative date</b> 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.  |
| January 15, 2025<br>(Historic Fixed Price<br>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, 2025 to October 31, 2025.   |
|   | 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, 2025 and October 31, 2025 that are being converted to Historic Fixed Price TCCs.   |
|   | 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, 2025. 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. |



| Date  | Description (Time references are prevailing Eastern Time)   |
|---|---|
| January 17, 2025                                | <b>Tentative date</b> 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 no later than this date.   |
| January 22, 2025                                | 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.  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.  |
| April 22, 2025<br>(Historic Fixed Price<br>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, 2025 and October 31, 2025. Additionally, for LSEs that elected to purchase Historic Fixed Price TCC extensions with a start date of May 1, 2025, 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.   |



### Winter 2024-2025 Reconfiguration TCC Auction Time Line **December 2024 Balance-of-Period Auction**

| Date        | Description (Time references are prevailing Eastern Time)   |
|-------------|---|
| November 1  | 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 December 2024 Balance-of-Period Auction no later than 12:00 PM.  |
| November 5  | 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 2024 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.   |
| November 8  | The Offering and Bidding Period for the December 2024 Balance-of-Period Auction opens at 8:00 AM.   |
|             | The valid months for which bids/offers will be allowed are the following: December 2024 (Period ID=12), January 2025 (Period ID=1), February 2025 (Period ID=2), March 2025 (Period ID=3), and April 2025 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are not allowed).                  |
|             | Required Upload File Header Data Values: SEASON=Winter, YEAR=2024, ROUND_TYPE=B, ROUND_ID=12  |
|             | 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).  |
| November 11 | The Offering and Bidding Period for the December 2024 Balance-of-Period Auction closes at 5:00 PM.  |
| November 21 | The NYISO will post the interim results for the December 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.  |
| November 25 | The TCC Invoice for the December 2024 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.  |
| November 26 | Any dispute regarding an Award Notice for the December 2024 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.   |
| December 4  | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the December 2024 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.  |
| December 6  | The payments to/from Market Participants for all TCCs awarded/sold in the December 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 November 2024 issued as part of the NYISO's Consolidated Invoice process.          |
|             | 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. |



## Winter 2024-2025 Reconfiguration TCC Auction Time Line January 2025 Balance-of-Period Auction

| Date            | Description (Time references are prevailing Eastern Time)   |
|-----------------|---|
| November 27     | 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 January 2025 Balance-of-Period Auction no later than 12:00 PM.   |
| December 3      | 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 2025 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.  |
| December 6      | The Offering and Bidding Period for the January 2025 Balance-of-Period Auction opens at 8:00 AM.  |
|                 | The valid months for which bids/offers will be allowed are the following: January 2025 (Period ID=1), February 2025 (Period ID=2), March 2025 (Period ID=3), and April 2025 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are not allowed).  |
|                 | Required Upload File Header Data Values:  SEASON=Winter, YEAR=2024, ROUND_TYPE=B, ROUND_ID=1  |
|                 | 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).  |
| December 9      | The Offering and Bidding Period for the January 2025 Balance-of-Period Auction closes at 5:00 PM.   |
| December 19     | The NYISO will post the interim results for the January 2025 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 23     | The TCC Invoice for the January 2025 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.   |
| December 26     | Any dispute regarding an Award Notice for the January 2025 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.  |
| January 6, 2025 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the January 2025 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.   |
| January 8, 2025 | The payments to/from Market Participants for all TCCs awarded/sold in the January 2025 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 December 2024 issued as part of the NYISO's Consolidated Invoice process.           |
|                 | 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. |



## Winter 2024-2025 Reconfiguration TCC Auction Time Line February 2025 Balance-of-Period Auction

| Date             | Description (Time references are prevailing Eastern Time)   |
|------------------|---|
| January 10, 2025 | 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 2025 Balance-of-Period Auction no later than 12:00 PM.  |
| January 14, 2025 | 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 2025 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.   |
| January 17, 2025 | The Offering and Bidding Period for the February 2025 Balance-of-Period Auction opens at 8:00 AM.   |
|                  | The valid months for which bids/offers will be allowed are the following: February 2025 (Period ID=2), March 2025 (Period ID=3), and April 2025 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are not allowed).  |
|                  | Required Upload File Header Data Values: SEASON=Winter, YEAR=2024, ROUND_TYPE=B, ROUND_ID=2   |
|                  | 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).  |
| January 21, 2025 | The Offering and Bidding Period for the February 2025 Balance-of-Period Auction closes at 5:00 PM.  |
| January 24, 2025 | The NYISO will post the interim results for the February 2025 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 28, 2025 | The TCC Invoice for the February 2025 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.  |
| January 29, 2025 | Any dispute regarding an Award Notice for the February 2025 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.   |
| February 3, 2025 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the February 2025 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.  |
| February 5, 2025 | The payments to/from Market Participants for all TCCs awarded/sold in the February 2025 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 January 25, 2025 - January 31, 2025 issued as part of the NYISO's Consolidated Invoice process. |
|                  | 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.                                   |



### Winter 2024-2025 Reconfiguration TCC Auction Time Line March 2025 Balance-of-Period Auction

| Date              | Description (Time references are prevailing Eastern Time)  |
|-------------------|--|
| February 7, 2025  | 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 2025 Balance-of-Period Auction no later than 12:00 PM.  |
| February 11, 2025 | 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 2025 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.   |
| February 14, 2025 | The Offering and Bidding Period for the March 2025 Balance-of-Period Auction opens at 8:00 AM.   |
|                   | The valid months for which bids/offers will be allowed are the following: March 2025 (Period ID=3) and April 2025 (Period ID=4). Please note that this auction will be administered in <b>Decoupled Mode</b> (multi-period bids/offers are <u>not</u> allowed).  |
|                   | Required Upload File Header Data Values: SEASON=Winter, YEAR=2024, ROUND_TYPE=B, ROUND_ID=3  |
|                   | 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).   |
| February 18, 2025 | The Offering and Bidding Period for the March 2025 Balance-of-Period Auction closes at 5:00 PM.  |
| February 21, 2025 | The NYISO will post the interim results for the March 2025 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 25, 2025 | The TCC Invoice for the March 2025 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.  |
| February 26, 2025 | Any dispute regarding an Award Notice for the March 2025 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.   |
| March 3, 2025     | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the March 2025 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.  |
| March 5, 2025     | The payments to/from Market Participants for all TCCs awarded/sold in the March 2025 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 22, 2025 - February 28, 2025 issued as part of the NYISO's Consolidated Invoice process. |
|                   | 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.                                  |



## Winter 2024-2025 Reconfiguration TCC Auction Time Line **April 2025 Balance-of-Period Auction**

| Date           | Description (Time references are prevailing Eastern Time)   |
|----------------|---|
| March 7, 2025  | 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 April 2025 Balance-of-Period Auction no later than 12:00 PM.   |
| March 11, 2025 | 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 2025 Balance-of-Period Auction for consideration in that Auction no later than 12:00 PM.  |
| March 14, 2025 | The Offering and Bidding Period for the April 2025 Balance-of-Period Auction opens at 8:00 AM.  |
|                | The only valid month for which bids/offers will be allowed is the following: April 2025 (Period ID=4).  |
|                | Required Upload File Header Data Values: SEASON=Winter, YEAR=2024, ROUND_TYPE=B, ROUND_ID=4   |
|                | 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).  |
| March 18, 2025 | The Offering and Bidding Period for the April 2025 Balance-of-Period Auction closes at 5:00 PM.   |
| March 21, 2025 | The NYISO will post the interim results for the April 2025 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 25, 2025 | The TCC Invoice for the April 2025 Balance-of-Period Auction (which serves as the final Award Notice to Market Participants) will be posted on the TCC Automation site.   |
| March 26, 2025 | Any dispute regarding an Award Notice for the April 2025 Balance-of-Period Auction must be submitted in writing to the NYISO by 5:00 PM.  |
| March 31, 2025 | The TCC Revenue Allocation Invoice and supporting revenue allocation data for the April 2025 Balance-of-Period Auction will be posted on the TCC Automation site no later than this date.   |
| April 2, 2025  | The payments to/from Market Participants for all TCCs awarded/sold in the April 2025 Balance-of-<br>Period Auction as well as the distribution of any net auction revenues to the applicable<br>Transmission Owners from such payments will be included on the weekly invoice for the billing<br>period of March 22, 2025 - March 28, 2025 issued as part of the NYISO's Consolidated Invoice<br>process. |
|                | 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.   |