Revised AEP Ohio's CBP Schedule

Approved in the Finding and Order entered on February 9, 2022 in Case No. 17-2391-EL-UNC

(subject to change)

2017 2018 2019 2020 2021 2022 2023 2024 Product Tranche Load Auction 10 11 12 1 2 3 4 78 10 11 2 3 4 10 11 12 9 10 11 12 Months Target Сар 12 Month 12 17 17% 17 17% 1 (Nov. 2017) 24 40 1 24 Month 16% 36 Month 36 16 12 17 17% 12 Month 40 17% 24 Month 2 (Mar. 2018) 24 17 36 16 16% 36 Month 17% 17% 12 17 13 3 12 Mont 3 (Nov. 2018) 4 4 (Mar. 2019) 12 17 13 12 Mont 17 12 Month 12 17% 27 5 (Nov. 2019) 5 17% 24 17 24 Month 17 17% 12 Month 12 6 6 (Mar. 2020) 27 17% 24 17 24 Month 12 17 17% 16% 12 Mont 7 7 (Nov. 2020) 26 12 16 12 Month 12 17 17% 16% 12 Mont 8 (Mar. 2021) 26 12 16 12 Month 9 (Nov. 2021) 12 50 40 9 12 Month 50% 10 50% 10 (Mar. 2022) 12 50 40 12 Month 11 12 Month 11 (Nov. 2022) 12 50 40 50% 12 (Mar. 2023)* 12 50 12 Month 12 50%

Products, Percentage Procured, and Timing

*This schedule represents the tranche target and load cap that was approved by the Commission for the March 2023 Auction. As stated in Section II.1.4. of the CBP Rules, the tranche target for each product will be announced by the Auction Manager no later than eight (8) days prior to the Part 1 Date. The tranche target announced for the March 2023 Auction would include any unfilled tranches from the November 2022 Auction, as per section IX.1.2. of the CBP Rules.