

Appendix 1 – Provisional Schedule

The provisional dates for each auction over the course of the CBP are provided below. The actual schedule for each auction will be posted to the calendar page of the CBP website. The Auction Manager, in consultation with AEP Ohio and Commission Staff, may make changes to the schedule as circumstances warrant. Any such change will be announced to bidders and posted to the CBP website.

November 2015 Auction

Activity	Date
Alternate guaranty process begins	Tuesday, August 11, 2015
Bidder Information Session	Wednesday, August 19, 2015
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Wednesday, August 19, 2015
Alternate guaranty process ends	Wednesday, August 26, 2015
Part 1 Window opens	Wednesday, September 02, 2015
Part 1 Applications are due	Tuesday, September 22, 2015
Part 1 Notification Date	Monday, September 28, 2015
Part 2 Window opens	Tuesday, September 29, 2015
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, October 14, 2015
Part 2 Applications are due	Tuesday, October 20, 2015
Part 2 Notification Date	Tuesday, October 27, 2015
Bidder User Manual Distributed	Tuesday, October 27, 2015
Trial Auction for Registered Bidders	Wednesday, October 28, 2015
Auction Manager informs Registered Bidders of round 1 prices	Thursday, October 29, 2015
Auction begins	Tuesday, November 3, 2015
Auction Manager notifies AEP Ohio and the Commission of results	On day of auction close
End of Commission review period	Within two days of the auction close
Master SSO Supply Agreements Signed	Within three days of end of Commission review
Power Flow	Wednesday, June 01, 2016

March 2016 Auction

Activity	Date
Alternate guaranty process begins	Tuesday, January 05, 2016
Bidder Information Session	Wednesday, January 13, 2016
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Wednesday, January 13, 2016
Alternate guaranty process ends	Thursday, January 21, 2016
Part 1 Window opens	Thursday, January 28, 2016
Part 1 Applications are due	Wednesday, February 17, 2016
Part 1 Notification Date	Tuesday, February 23, 2016
Part 2 Window opens	Wednesday, February 24, 2016
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, March 09, 2016
Part 2 Applications are due	Tuesday, March 15, 2016
Part 2 Notification Date	Tuesday, March 22, 2016
Bidder User Manual Distributed	Tuesday, March 22, 2016
Trial Auction for Registered Bidders	Wednesday, March 23, 2016
Auction Manager informs Registered Bidders of round 1 prices	Thursday, March 24, 2016
Auction begins	Tuesday, March 29, 2016
Auction Manager notifies AEP Ohio and the Commission of results	On day of auction close
End of Commission review period	Within two days of the auction close
Master SSO Supply Agreements Signed	Within three days of end of Commission review
Power Flow	Wednesday, June 01, 2016

November 2016 Auction

Activity	Date
Alternate guaranty process begins	Monday, August 22, 2016
Bidder Information Session	Tuesday, August 30, 2016
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Tuesday, August 30, 2016
Alternate guaranty process ends	Wednesday, September 07, 2016
Part 1 Window opens	Wednesday, September 14, 2016
Part 1 Applications are due	Monday, October 03, 2016
Part 1 Notification Date	Friday, October 07, 2016
Part 2 Window opens	Tuesday, October 11, 2016
Auction Manager announces any update to the MW-measure and announces seasonal factors	Tuesday, October 25, 2016
Part 2 Applications are due	Monday, October 31, 2016
Part 2 Notification Date	Monday, November 07, 2016
Bidder User Manual Distributed	Monday, November 07, 2016
Trial Auction for Registered Bidders	Tuesday, November 08, 2016
Auction Manager informs Registered Bidders of round 1 prices	Wednesday, November 09, 2016
Auction begins	Tuesday, November 15, 2016
Auction Manager notifies AEP Ohio and the Commission of results	On day of auction close
End of Commission review period	Within two days of the auction close
Master SSO Supply Agreements Signed	Within three days of end of Commission review
Power Flow	Thursday, June 01, 2017

March 2017 Auction

Activity	Date
Alternate guaranty process begins	Tuesday, January 03, 2017
Bidder Information Session	Wednesday, January 11, 2017
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Wednesday, January 11, 2017
Alternate guaranty process ends	Thursday, January 19, 2017
Part 1 Window opens	Thursday, January 26, 2017
Part 1 Applications are due	Tuesday, February 14, 2017
Part 1 Notification Date	Tuesday, February 21, 2017
Part 2 Window opens	Wednesday, February 22, 2017
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, March 08, 2017
Part 2 Applications are due	Tuesday, March 14, 2017
Part 2 Notification Date	Tuesday, March 21, 2017
Bidder User Manual Distributed	Tuesday, March 21, 2017
Trial Auction for Registered Bidders	Wednesday, March 22, 2017
Auction Manager informs Registered Bidders of round 1 prices	Thursday, March 23, 2017
Auction begins	Tuesday, March 28, 2017
Auction Manager notifies AEP Ohio and the Commission of results	On day of auction close
End of Commission review period	Within two days of the auction close
Master SSO Supply Agreements Signed	Within three days of end of Commission review
Power Flow	Thursday, June 01, 2017