

Appendix 1 – Provisional Schedule

The provisional dates for each remaining 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 2019 Auction

Activity	Date
Alternate guaranty process begins	Wednesday, August 28, 2019
Bidder Information Session	Friday, September 06, 2019
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Friday, September 06, 2019
Alternate guaranty process ends	Friday, September 13, 2019
Part 1 Window opens	Friday, September 20, 2019
Part 1 Applications are due	12PM (noon) Wednesday, October 02, 2019
Part 1 Notification Date	Tuesday, October 08, 2019
Part 2 Window opens	Wednesday, October 09, 2019
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, October 09, 2019
Part 2 Applications are due	12PM (noon) Tuesday, October 22, 2019
Part 2 Notification Date	Tuesday, October 29, 2019
Bidder User Manual Distributed	Tuesday, October 29, 2019
Trial Auction for Registered Bidders	Wednesday, October 30, 2019
Auction Manager informs Registered Bidders of round 1 prices	Thursday, October 31, 2019
Auction begins	Tuesday, November 05, 2019
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	Monday, June 01, 2020

March 2020 Auction

Activity	Date
Bidder Information Session	Monday, January 06, 2020
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Monday, January 06, 2020
Part 1 Window opens	Monday, January 13, 2020
Part 1 Applications are due	12PM (noon), Tuesday, January 28, 2020
Part 1 Notification Date	Monday, February 03, 2020
Part 2 Window opens	Tuesday, February 04, 2020
Auction Manager announces any update to the MW-measure and announces seasonal factors	Tuesday, February 04, 2020
Part 2 Applications are due	12PM (noon) Tuesday, February 18, 2020
Part 2 Notification Date	Tuesday, February 25, 2020
Bidder User Manual Distributed	Tuesday, February 25, 2020
Trial Auction for Registered Bidders	Wednesday, February 26, 2020
Auction Manager informs Registered Bidders of round 1 prices	Thursday, February 27, 2020
Auction begins	Tuesday, March 03, 2020
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	Monday, June 01, 2020

November 2020 Auction

Activity	Date
Alternate guaranty process begins	Tuesday, August 25, 2020
Bidder Information Session	Thursday, September 03, 2020
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Thursday, September 03, 2020
Alternate guaranty process ends	Friday, September 11, 2020
Part 1 Window opens	Friday, September 18, 2020
Part 1 Applications are due	12PM (noon) Wednesday, September 30, 2020
Part 1 Notification Date	Tuesday, October 06, 2020
Part 2 Window opens	Wednesday, October 07, 2020
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, October 07, 2020
Part 2 Applications are due	12PM (noon) Tuesday, October 20, 2020
Part 2 Notification Date	Tuesday, October 27, 2020
Bidder User Manual Distributed	Tuesday, October 27, 2020
Trial Auction for Registered Bidders	Wednesday, October 28, 2020
Auction Manager informs Registered Bidders of round 1 prices	Wednesday, October 28, 2020
Auction begins	Monday, November 02, 2020
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	Tuesday, June 01, 2021

March 2021 Auction

Activity	Date
Bidder Information Session	Wednesday, January 06, 2021
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Wednesday, January 06, 2021
Part 1 Window opens	Monday, January 11, 2021
Part 1 Applications are due	12PM (noon), Tuesday, January 26, 2021
Part 1 Notification Date	Monday, February 01, 2021
Part 2 Window opens	Tuesday, February 02, 2021
Auction Manager announces any update to the MW-measure and announces seasonal factors	Tuesday, February 02, 2021
Part 2 Applications are due	12PM (noon) Tuesday, February 16, 2021
Part 2 Notification Date	Tuesday, February 23, 2021
Bidder User Manual Distributed	Tuesday, February 23, 2021
Trial Auction for Registered Bidders	Wednesday, February 24, 2021
Auction Manager informs Registered Bidders of round 1 prices	Thursday, February 25, 2021
Auction begins	Tuesday, March 02, 2021
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	Tuesday, June 01, 2021

November 2021 Auction

Activity	Date
Alternate guaranty process begins	Wednesday, August 25, 2021
Bidder Information Session	Thursday, September 02, 2021
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Thursday, September 02, 2021
Alternate guaranty process ends	Friday, September 10, 2021
Part 1 Window opens	Friday, September 17, 2021
Part 1 Applications are due	12PM (noon) Wednesday, September 29, 2021
Part 1 Notification Date	Tuesday, October 05, 2021
Part 2 Window opens	Wednesday, October 06, 2021
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, October 06, 2021
Part 2 Applications are due	12PM (noon) Tuesday, October 19, 2021
Part 2 Notification Date	Tuesday, October 26, 2021
Bidder User Manual Distributed	Tuesday, October 26, 2021
Trial Auction for Registered Bidders	Wednesday, October 27, 2021
Auction Manager informs Registered Bidders of round 1 prices	Thursday, October 28, 2021
Auction begins	Tuesday, November 02, 2021
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, 2022