

Appendix 1 – Current and Provisional Schedules

The tentative schedule for the current auction as well as 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 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

March 2022 Auction

Activity	Date
Bidder Information Session	Tuesday, January 11, 2022
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Tuesday, January 11, 2022
Part 1 Window opens	Thursday, January 13, 2022
Part 1 Applications are due	12PM (noon), Friday, January 28, 2022
Part 1 Notification Date	Thursday, February 03, 2022
Part 2 Window opens	Friday, February 04, 2022
Auction Manager announces any update to the MW-measure and announces seasonal factors	Friday, February 04, 2022
Part 2 Applications are due	12PM (noon) Tuesday, February 22, 2022
Part 2 Notification Date	Tuesday, March 01, 2022
Bidder User Manual Distributed	Tuesday, March 01, 2022
Trial Auction for Registered Bidders	Wednesday, March 02, 2022
Auction Manager informs Registered Bidders of round 1 prices	Thursday, March 03, 2022
Auction begins	Tuesday, March 08, 2022
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

November 2022 Auction

Activity	Date
Alternate guaranty process begins	Wednesday, August 24, 2022
Bidder Information Session	Thursday, September 01, 2022
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Thursday, September 01, 2022
Alternate guaranty process ends	Friday, September 09, 2022
Part 1 Window opens	Friday, September 16, 2022
Part 1 Applications are due	12PM (noon) Wednesday, September 28, 2022
Part 1 Notification Date	Tuesday, October 04, 2022
Part 2 Window opens	Wednesday, October 05, 2022
Auction Manager announces any update to the MW-measure and announces seasonal factors	Wednesday, October 05, 2022
Part 2 Applications are due	12PM (noon) Tuesday, October 18, 2022
Part 2 Notification Date	Tuesday, October 25, 2022
Bidder User Manual Distributed	Tuesday, October 25, 2022
Trial Auction for Registered Bidders	Wednesday, October 26, 2022
Auction Manager informs Registered Bidders of round 1 prices	Thursday, October 27, 2022
Auction begins	Tuesday, November 01, 2022
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, 2023

March 2023 Auction

Activity	Date
Bidder Information Session	Tuesday, January 10, 2023
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Tuesday, January 10, 2023
Part 1 Window opens	Thursday, January 12, 2023
Part 1 Applications are due	12PM (noon), Friday, January 27, 2023
Part 1 Notification Date	Thursday, February 02, 2023
Part 2 Window opens	Friday, February 03, 2023
Auction Manager announces any update to the MW-measure and announces seasonal factors	Friday, February 03, 2023
Part 2 Applications are due	12PM (noon) Tuesday, February 21, 2023
Part 2 Notification Date	Tuesday, February 28, 2023
Bidder User Manual Distributed	Tuesday, February 28, 2023
Trial Auction for Registered Bidders	Wednesday, March 01, 2023
Auction Manager informs Registered Bidders of round 1 prices	Thursday, March 02, 2023
Auction begins	Tuesday, March 07, 2023
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, 2023