Appendix 1 - Provisional Schedule

The tentative schedule for the current auction is 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 2023 Auction

Activity	Date
Bidder Information Session	Thursday, October 05, 2023
Auction Manager announces tranche targets, tranche size, MW-measure, minimum and maximum starting prices	Wednesday, October 11, 2023
Part 1 Window opens	Wednesday, October 11, 2023
Part 1 Applications are due	12PM (noon) Monday, October 23, 2023
Part 1 Notification Date	Thursday, October 26, 2023
Part 2 Window opens	Friday, October 27, 2023
Auction Manager announces any update to the MW-measure and announces seasonal factors	Friday, October 27, 2023
Part 2 Applications are due	12PM (noon) Wednesday, November 08, 2023
Part 2 Notification Date	Wednesday, November 15, 2023
Bidder User Manual Distributed	Wednesday, November 15, 2023
Trial Auction for Registered Bidders	Thursday, November 16, 2023
Auction Manager informs Registered Bidders of round 1 prices	Thursday, November 16, 2023
Auction begins	Tuesday, November 28, 2023

Auction Manager notifies AEP Ohio and the Commission of results

End of Commission review period

Master SSO Supply Agreements Signed

Power Flow

On day of auction close

Within two days of the auction close

Within three days of end of Commission review

Saturday, June 01, 2024