

AEP Ohio's CBP Schedule

Products, Percentage Procured, and Timing

| Auction | Product Months | Load Cap | 2017 | | | | | | | | | | | | 2018 | | | | | | | | | | | | 2019 | | | | | | | | | | | | 2020 | | | | | | | | | | | | 2021 | | | | | | | | | | | | 2022 | | | | | | | | | | | | 2023 | | | | | | | | | | | | 2024 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|----------------|----------|------|----|---|---|---|---|---|---|---|---|---|----|------|----|---|---|---|---|---|---|---|---|---|----|------|----------|---|---|---|---|---|---|---|---|---|----|------|----|----------|---|---|---|---|---|---|---|---|----|------|----|---|---|---|---|---|---|---|---|---|----|------|----|---|---|---|---|---|---|---|---|---|----|------|----|---|---|---|---|---|---|---|---|---|----|------|----|---|---|---|---|---|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | | | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 1 | 2 | 3 | 4 | 5 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 (Nov. 2017) | 12 24 36 | 40 | 1 | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 (Mar. 2018) | 12 24 36 | 40 | | | 2 | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 (Nov. 2018) | 12 | 13 | | | | | | | | | | | 3 | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 (Mar. 2019) | 12 24 | 13 | | | | | | | | | | | | | | | | | | | 4 | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 (Nov. 2019) | 12 24 | 27 | | | | | | | | | | | | 5 | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 (Mar. 2020) | 12 24 | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 (Nov. 2020) | 12 36 | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 (Mar. 2021) | 12 36 | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9 (Nov. 2021) | 12 24 | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 (Mar. 2022) | 12 24 | 27 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 (Nov. 2022) | 12 | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 (Mar. 2023) | 12 | 13 | | | | | | | | | | | | | | | | | | | | | | | | | | 17% | | | | | | | | | | | | | 12 Month | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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.