

CNP Ohio 2020-2021 SCO Auction Timeline and Tasks
Rev. 9/16/2021

Date	Task	Deadline to Recipient	Note
Monday, October 4, 2021	CNP Ohio to post all SCO Auction Material listed above to Vectren.com and communicate deadline for applications	Monday, October 25, 2021	Ohio Gas Suppliers CenterPoint Energy
Sunday, October 4, 2020	Supplier Training available		Ohio Gas Suppliers CenterPoint Energy
Monday, October 25, 2021	Deadline for SCO Auction applicants to submit the following: Registration Form Pooling Agreement Financial Information Non-Disclosure Agreement PUCO Certification Tri-Party Capacity Agreement (if applicable)		Please provide information to TJ (Jerry) Noland, Contract Manager to the email address below: CERCContracts@CenterPointEnergy.com You may contact TJ Noland at the numbers listed below: 713-207-4322 (Work) 713-962-8626 (Cell)
Wednesday, October 27, 2021	CNP Ohio to request additional financial info if needed from applicant(s). Applicants have a 2 day cure period.	Friday, October 29, 2021	
Friday, October 29, 2021	Two day cure period ends		
Monday, November 1, 2021	CNP Ohio to execute NDA and email copy to Auction Applicants		
Friday, December 3, 2021	Final deadline for CNP Ohio to communicate collateral requirements to Auction Applicants and deadline.		Pre-auction Fixed Collateral and estimated Default Fee Collateral
Monday, December 13, 2021	Applicants' collateral due		
Wednesday, December 15, 2021	CNP Ohio to notify Auction Applicants of financial approval status.		
Monday, December 20, 2021	CNP Ohio to distribute Auction material to approved Auction Bidders: 1. SCO Acknowledgement Form 2. Updated estimated Tranche daily/monthly volumes 3. Tranche demand charges 4. Final Auction Rules (with approved starting price) 5. List of pre-qualified SCO Auction Bidders 6. Enernoc Notice of Intent Bidder Form 7. Historical allocated charges to SCO/Choice suppliers	Wednesday, January 5, 2022	
Wednesday, January 5, 2022	Deadline for SCO Auction bidders to have completed and provided Acknowledgement Form, and Bidder Contact Information Forms		Follow-up with Contracts ENELX - Bidder Registration ends Wednesday, January 5, 2022 Bidder List Finalized, Friday, January 7, 2022
Monday, January 10, 2022	Send out Mock Auction invitation		Information to be sent by EnelX
Wednesday, January 12, 2022	Contact forms due to ENELX		EnelX
Thursday, January 13, 2022	Demo Auction Logins Distributed		EnelX
Tuesday, January 18, 2022	Mock Auction 2:00 Eastern		EnelX
Wednesday, January 19, 2022	Live Auction Longins Distributed		EnelX
Friday, January 21, 2022	Live Auction Email Reminder 10:00am Eastern		EnelX
Monday, January 24, 2022	SCO Live Auction 10:30 Eastern		Alternate date - February 7, 2022 @ 10:30am Eastern
Wednesday, January 26, 2022	PUCO decision (Tentative)		Two days after date of auction
Friday, January 28, 2022	CNP Ohio to provide winners with Standard Welcome Letter		To be distributed 30 days prior to April 1st start
Tuesday, February 1, 2022	CNP Ohio to provide Auction Winners with Default Fee collateral amount based on final tranche size. Revoke non-Auction Winners' fixed collateral		
Tuesday, February 1, 2022	CNP Ohio to send fully executed SCO Agreements to Auction Winners.		

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Tuesday, February 1, 2022	New SCO Suppliers to start EDI Testing		Full testing for new SCO Suppliers. Abbreviated testing for returning suppliers. N/A to renewing suppliers
Monday, February 7, 2022	Deadline for Auction Winners to provide Default Fee Collateral		
Monday, February 7, 2022	Deadline for Auction Winners to provide Tri-Party Capacity Agreement (if applicable)		
Thursday, February 10, 2022	Confidentiality Period Ends upon PUCO filing disclosing auction winners		
Friday, February 18, 2022	CNP Ohio to provide dollar amount of deposit related to bidders' account receivables for UCC-1 filings or Irrevocable Standby Letter of Credit.		Deposit may be in the form of a perfected UCC-1 filing or Irrevocable Standby Letter of Credit.
3/1/2022-3/31/2022	CNP Ohio to start SCO Customer bill inserts (Note: Day after confidentiality period ends). PUCO requirement to notify customers 30 days in advance of the effective date of the new rate (March 1).		
Thursday, March 3, 2022	CNP Ohio to create and post Auction Winners' initial SCO customer list on their ftp sites.		
Thursday, March 3, 2022	UCC-1 filing or Irrevocable Letter of Credit due from Auction Winners		
3/7/2022 - 3/31/2022	Auction Winners to start sending Welcome Letters to New SCO Customers	3/7/2022 - 3/31/2022	
Monday, March 7, 2022	Auction Winners to demonstrate Pipeline Credit		Only those suppliers that are not already participating in SCO or Choice
Monday, March 7, 2022	New Auction Winners to have completed EDI Testing		
Tuesday, March 22, 2022	CNP Ohio to issue pipeline capacity offers		
Tuesday, March 22, 2022	Setup Auction Winners in GTS		
Friday, March 25, 2022	Deadline to submit TCO Agency Agreements		
Friday, March 25, 2022	CNP Ohio will provide an estimated April 1st DDQ to the Auction Winners		
Thursday, March 31, 2022	CNP Ohio to post an actual April 1st DDQ for Auction Winners		
Thursday, March 31, 2022	SCO Suppliers to submit April 1 nominations		
Friday, April 1, 2022	Banner Conversion/IT to send final allocation of SCO customers list to SCO Supplier's via ftp site. Notify Suppliers		
Friday, April 29, 2022	Last day exiting SCO Suppliers will receive their SCO related EDI files.		
Friday, May 20, 2022	CNP Ohio to send out SCO and Choice Supplier Pool invoices.		

	CNP Ohio Action
	SCO Supplier Action