

VEDO 2020-2021 SCO Auction Timeline and Tasks
Rev. 09/04/2020

Date	Task	Deadline to Recipient	Note
Monday, October 5, 2020	VEDO to post all SCO Auction Material listed above to Vectren.com and communicate deadline for applications	Monday, October 26, 2020	
Monday, October 26, 2020	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)
See Supplier Education Training on Vectren.com	Supplier Training		https://www.vectren.com/information/transportation/oh-suppliers
Wednesday, October 28, 2020	VEDO to request additional financial info if needed from applicant(s). Applicants have a 2 day cure period.	Friday, October 30, 2020	
Friday, October 30, 2020	Two day cure period ends		
Monday, November 2, 2020	VEDO to execute NDA and email copy to Auction Applicants		
Friday, December 4, 2020	Final deadline for VEDO to communicate collateral requirements to Auction Applicants and deadline.		Pre-auction Fixed Collateral and estimated Default Fee Collateral
Monday, December 14, 2020	Applicants' collateral due		
Wednesday, December 16, 2020	VEDO to notify Auction Applicants of financial approval status.		
Monday, December 21, 2020	VEDO 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 6, 2021	
Wednesday, January 6, 2021	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 6, 2021 Bidder List Finalized, Thursday, January 7, 2021
Monday, January 11, 2021	Send out Mock Auction invitation		Information to be sent by EnelX
Wednesday, January 13, 2021	Contact forms due to ENELX		EnelX
Friday, January 15, 2021	Demo Auction Logins Distributed		EnelX
Monday, January 18, 2021	Mock Auction 2:00 Eastern		EnelX
Wednesday, January 20, 2021	Live Auction Logins Distributed		EnelX
Friday, January 22, 2021	Live Auction Email Reminder 10:00am Eastern		EnelX
Monday, January 25, 2021	SCO Live Auction 10:30 Eastern		Alternate date - February 8, 2021 @ 10:30am Eastern
Wednesday, January 27, 2021	PUCO decision		Two days after date of auction
Friday, January 29, 2021	VEDO to provide winners with Standard Welcome Letter		To be distributed 30 days prior to April 1st start
Monday, February 1, 2021	VEDO to provide Auction Winners with Default Fee collateral amount based on final tranche size. Revoke non-Auction Winners' fixed collateral		
Monday, February 1, 2021	VEDO to send fully executed SCO Agreements to Auction Winners.		
Tuesday, February 2, 2021	New SCO Suppliers to start EDI Testing		Full testing for new SCO Suppliers. Abbreviated testing for returning suppliers. N/A to renewing suppliers

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Monday, February 8, 2021	Deadline for Auction Winners to provide Default Fee Collateral		
Monday, February 8, 2021	Deadline for Auction Winners to provide Tri-Party Capacity Agreement (if applicable)		
Friday, February 12, 2021	Confidentiality Period Ends upon PUCO filing disclosing auction winners		
Friday, February 19, 2021	VEDO 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.
3/1/2021-3/31/2021	VEDO 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 4, 2021	VEDO to create and post Auction Winners' initial SCO customer list on their ftp sites.		
Thursday, March 4, 2021	UCC-1 filing or Irrevocable Letter of Credit due from Auction Winners		
3/8/2021 - 3/30/2021	Auction Winners to start sending Welcome Letters to New SCO Customers	3/8/2021 - 3/30/2021	
Monday, March 8, 2021	Auction Winners to demonstrate Pipeline Credit		Only those suppliers that are not already participating in SCO or Choice
Monday, March 8, 2021	New Auction Winners to have completed EDI Testing		
Tuesday, March 23, 2021	VEDO to issue pipeline capacity offers		
Tuesday, March 23, 2021	Setup Auction Winners in GTS		
Friday, March 26, 2021	Deadline to submit TCO Agency Agreements		
Friday, March 26, 2021	VEDO will provide an estimated April 1st DDQ to the Auction Winners		
Wednesday, March 31, 2021	VEDO to post an actual April 1st DDQ for Auction Winners		
Wednesday, March 31, 2021	SCO Suppliers to submit April 1 nominations		
Thursday, April 1, 2021	Banner Conversion/IT to send final allocation of SCO customers list to SCO Supplier's via ftp site. Notify Suppliers		
Friday, April 30, 2021	Last day exiting SCO Suppliers will receive their SCO related EDI files.		
Friday, May 21, 2021	VEDO to send out SCO and Choice Supplier Pool invoices.		

	VEDO Action
	SCO Supplier Action