

CNP Ohio 2023-2024 SCO Auction Timeline and Tasks
Rev. 09/13/2023

Date	Task	Deadline to Recipient	Note
Monday, October 2, 2023	CNP Ohio to post all SCO Auction Material listed above to Vectren.com and communicate deadline for applications	Monday, October 23, 2023	Ohio Gas Suppliers CenterPoint Energy
Monday, October 2, 2023	Supplier Training available		Ohio Gas Suppliers CenterPoint Energy
Monday, October 23, 2023	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 25, 2023	CNP Ohio to request additional financial info if needed from applicant(s). Applicants have a 2 day cure period.	Friday, October 27, 2023	
Friday, October 27, 2023	Two day cure period ends		
Monday, October 30, 2023	CNP Ohio to execute NDA and email copy to Auction Applicants		
Friday, December 1, 2023	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 11, 2023	Applicants' collateral due		
Wednesday, December 13, 2023	CNP Ohio to notify Auction Applicants of financial approval status.		
Monday, December 18, 2023	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 3, 2024	
Wednesday, January 3, 2024	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 8, 2024	Send out Mock Auction invitation		Information to be sent by EnelX
Wednesday, January 10, 2024	Contact forms due to ENELX		EnelX
Thursday, January 11, 2024	Demo Auction Logins Distributed		EnelX
Tuesday, January 16, 2024	Mock Auction 2:00 Eastern		EnelX
Wednesday, January 17, 2024	Live Auction Longins Distributed		EnelX
Friday, January 19, 2024	Live Auction Email Reminder 10:00am Eastern		EnelX
Monday, January 22, 2024	SCO Live Auction 10:30 Eastern		Alternate date - February 7, 2022 @ 10:30am Eastern
Wednesday, January 24, 2024	PUCO decision (Tentative)		Two days after date of auction
Friday, January 26, 2024	CNP Ohio to provide winners with Standard Welcome Letter		To be distributed 30 days prior to April 1st start
Monday, January 29, 2024	CNP Ohio to provide Auction Winners with Default Fee collateral amount based on final tranche size. Revoke non-Auction Winners' fixed collateral		

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Monday, January 29, 2024	CNP Ohio to send fully executed SCO Agreements to Auction Winners.		
Monday, January 29, 2024	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 5, 2024	Deadline for Auction Winners to provide Default Fee Collateral		
Monday, February 5, 2024	Deadline for Auction Winners to provide Tri-Party Capacity Agreement (if applicable)		
Friday, February 9, 2024	Confidentiality Period Ends upon PUCO filing disclosing auction winners		
Friday, February 16, 2024	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.
3/1/2024-3/31/2024	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).		
Monday, March 4, 2024	CNP Ohio to create and post Auction Winners' initial SCO customer list on their ftp sites.		
Thursday, March 7, 2024	UCC-1 filing or Irrevocable Letter of Credit due from Auction Winners		
3/7/2024 - 3/31/2024	Auction Winners to start sending Welcome Letters to New SCO Customers	3/7/2024 - 3/31/2024	
Monday, March 4, 2024	Auction Winners to demonstrate Pipeline Credit		Only those suppliers that are not already participating in SCO or Choice
Monday, March 4, 2024	New Auction Winners to have completed EDI Testing		
Monday, March 18, 2024	Setup Auction Winners in GTS		
Tuesday, March 19, 2024	CNP Ohio to issue pipeline capacity offers		
Friday, March 22, 2024	Deadline to submit TCO Agency Agreements		
Wednesday, March 27, 2024	CNP Ohio will provide an estimated April 1st DDQ to the Auction Winners		
Friday, March 29, 2024	CNP Ohio to post an actual April 1st DDQ for Auction Winners		
Friday, March 29, 2024	SCO Suppliers to submit April 1 nominations		
Sunday, March 31, 2024	Banner Conversion/IT to send final allocation of SCO customers list to SCO Supplier's via ftp site. Notify Suppliers		
Tuesday, April 30, 2024	Last day exiting SCO Suppliers will receive their SCO related EDI files.		
Friday, May 24, 2024	CNP Ohio to send out SCO and Choice Supplier Pool invoices.		

	CNP Ohio Action
	SCO Supplier Action