

APPENDIX D

RFP TIMELINE

DATES	ACTIVITIES
August 1, 2025 – September 17, 2025	<ul style="list-style-type: none"> • Prepare the draft RFP.
August 14, 2025	<ul style="list-style-type: none"> • Advise the OCC an RFP is anticipated (at least 30 calendar days prior to issuing the RFP).
September 17, 2025 – February 6, 2026	<ul style="list-style-type: none"> • Potential for the OCC to engage an Independent Evaluator.
September 17, 2025	<ul style="list-style-type: none"> • Provide the draft RFP to the OCC/AG/IE and post on the AEP website (issue the draft RFP).
October 2, 2025	<ul style="list-style-type: none"> • Hold Technical Conference (at least 15 calendar days following the draft RFP).
October 2, 2025 – October 16, 2025	<ul style="list-style-type: none"> • OCC/AG/IE/interested persons to formulate and provide comments on the draft RFP.
October 9, 2025	<ul style="list-style-type: none"> • Post questions and answers from the technical conference on the AEP website.
October 17, 2025	<ul style="list-style-type: none"> • Notice provided to AEPSC of intent to bid and submission of credit requirements.
October 22, 2025	<ul style="list-style-type: none"> • Send out the final RFP to qualified bidders. • Send copy of the final RFP to the OCC, IE, and AG. • Post the final RFP on the AEP website.
By 5:00 PM EST, December 4, 2025	<ul style="list-style-type: none"> • Bidder submission of proposals.
By 5:00 PM EST, December 5, 2025	<ul style="list-style-type: none"> • Open Bids/Evaluate Proposals.
By 5:00 PM EST, January 20, 2026	<ul style="list-style-type: none"> • Determine winning bidder(s).
By 5:00 PM EST, January 21, 2026	<ul style="list-style-type: none"> • Advise successful bidder(s) of selection.
By 5:00 PM EST, January 22, 2026	<ul style="list-style-type: none"> • Advise the OCC, IE, and AG of successful bidder(s) and contact unsuccessful bidders.
February 6, 2026	<ul style="list-style-type: none"> • Deadline for any challenge of awarded business (15 calendar days following successful bidder(s) submission).
By 5:00 PM EST, February 13, 2026	<ul style="list-style-type: none"> • Final contract to winning bidder(s) for partial execution.
By 5:00 PM EST, February 20, 2026	<ul style="list-style-type: none"> • Contract fully executed and justification routed.