

Appendix 11 - Future Solicitations

Tentative Schedule for Future Solicitations

The tentative schedules for future solicitations are provided in this Appendix 11. These schedules may be modified in accordance with Paragraphs I.1.8 and II.2.3 of the RFP Rules.

Activity	Date
September 2017 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 15, 2017
Bidder Information Webcast	Friday, August 25, 2017
Decision on alternate guaranty forms (if any)	Friday, September 1, 2017
Part 1 Window Opens	Wednesday, September 6, 2017
Part 1 Date (Part 1 Window Closes)	Tuesday, September 12, 2017
Part 1 Notification Date	Thursday, September 14, 2017
Approved modifications to Form of Guaranty posted	Friday, September 15, 2017
Part 2 Window Opens	Friday, September 15, 2017
Bid Submission training	Monday, September 18, 2017
Part 2 Date (Part 2 Window Closes)	Thursday, September 21, 2017
Part 2 Notification Date	Monday, September 25, 2017
Bid Date (Bids are Due)	Tuesday, September 26, 2017
IE provides its report to the PaPUC	Wednesday, September 27, 2017
PaPUC Decision (close of business)	Thursday, September 28, 2017
<u>If Bids are approved by the PaPUC:</u>	
PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service	By close of the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM of the fifth business day after the Bid Date
Default Service Supplier meets the creditworthiness requirements	By close of fifth business day after the Bid Date

Activity	Date
March 2018 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, January 30, 2018
Bidder Information Webcast	Friday, February 9, 2018
Decision on alternate guaranty forms (if any)	Friday, February 16, 2018
Part 1 Window Opens	Wednesday, February 21, 2018
Part 1 Date (Part 1 Window Closes)	Tuesday, February 27, 2018
Part 1 Notification Date	Thursday, March 1, 2018
Approved modifications to Form of Guaranty posted	Friday, March 2, 2018
Part 2 Window Opens	Friday, March 2, 2018
Bid Submission training	Monday, March 5, 2018
Part 2 Date (Part 2 Window Closes)	Thursday, March 8, 2018
Part 2 Notification Date	Monday, March 12, 2018
Bid Date (Bids are Due)	Tuesday, March 13, 2018
IE provides its report to the PaPUC	Wednesday, March 14, 2018
PaPUC Decision (close of business)	Thursday, March 15, 2018

If Bids are approved by the PaPUC:

PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service	By close of the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM of the fifth business day after the Bid Date
Default Service Supplier meets the creditworthiness requirements	By close of fifth business day after the Bid Date

Activity	Date
September 2018 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 14, 2018
Bidder Information Webcast	Friday, August 24, 2018
Decision on alternate guaranty forms (if any)	Friday, August 31, 2018
Part 1 Window Opens	Wednesday, September 5, 2018
Part 1 Date (Part 1 Window Closes)	Tuesday, September 11, 2018
Part 1 Notification Date	Thursday, September 13, 2018
Approved modifications to Form of Guaranty posted	Friday, September 14, 2018
Part 2 Window Opens	Friday, September 14, 2018
Bid Submission training	Monday, September 17, 2018
Part 2 Date (Part 2 Window Closes)	Thursday, September 20, 2018
Part 2 Notification Date	Monday, September 24, 2018
Bid Date (Bids are Due)	Tuesday, September 25, 2018
IE provides its report to the PaPUC	Wednesday, September 26, 2018
PaPUC Decision (close of business)	Thursday, September 27, 2018
 <u>If Bids are approved by the PaPUC:</u>	
PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service	By close of the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM of the fifth business day after the Bid Date
Default Service Supplier meets the creditworthiness requirements	By close of fifth business day after the Bid Date

Activity	Date
March 2019 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, January 29, 2019
Bidder Information Webcast	Friday, February 8, 2019
Decision on alternate guaranty forms (if any)	Friday, February 15, 2019
Part 1 Window Opens	Wednesday, February 20, 2019
Part 1 Date (Part 1 Window Closes)	Tuesday, February 26, 2019
Part 1 Notification Date	Thursday, February 28, 2019
Approved modifications to Form of Guaranty posted	Friday, March 1, 2019
Part 2 Window Opens	Friday, March 1, 2019
Bid Submission training	Monday, March 4, 2019
Part 2 Date (Part 2 Window Closes)	Thursday, March 7, 2019
Part 2 Notification Date	Monday, March 11, 2019
Bid Date (Bids are Due)	Tuesday, March 12, 2019
IE provides its report to the PaPUC	Wednesday, March 13, 2019
PaPUC Decision (close of business)	Thursday, March 14, 2019

If Bids are approved by the PaPUC:

PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service	By close of the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM of the fifth business day after the Bid Date
Default Service Supplier meets the creditworthiness requirements	By close of fifth business day after the Bid Date

Activity	Date
September 2019 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 13, 2019
Bidder Information Webcast	Friday, August 23, 2019
Decision on alternate guaranty forms (if any)	Friday, August 30, 2019
Part 1 Window Opens	Wednesday, September 4, 2019
Part 1 Date (Part 1 Window Closes)	Tuesday, September 10, 2019
Part 1 Notification Date	Thursday, September 12, 2019
Approved modifications to Form of Guaranty posted	Friday, September 13, 2019
Part 2 Window Opens	Friday, September 13, 2019
Bid Submission training	Monday, September 16, 2019
Part 2 Date (Part 2 Window Closes)	Thursday, September 19, 2019
Part 2 Notification Date	Monday, September 23, 2019
Bid Date (Bids are Due)	Tuesday, September 24, 2019
IE provides its report to the PaPUC	Wednesday, September 25, 2019
PaPUC Decision (close of business)	Thursday, September 26, 2019
 <u>If Bids are approved by the PaPUC:</u>	
PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service	By close of the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM of the fifth business day after the Bid Date
Default Service Supplier meets the creditworthiness requirements	By close of fifth business day after the Bid Date

Activity	Date
March 2020 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, January 28, 2020
Bidder Information Webcast	Friday, February 7, 2020
Decision on alternate guaranty forms (if any)	Friday, February 14, 2020
Part 1 Window Opens	Wednesday, February 19, 2020
Part 1 Date (Part 1 Window Closes)	Tuesday, February 25, 2020
Part 1 Notification Date	Thursday, February 27, 2020
Approved modifications to Form of Guaranty posted	Friday, February 28, 2020
Part 2 Window Opens	Friday, February 28, 2020
Bid Submission training	Monday, March 2, 2020
Part 2 Date (Part 2 Window Closes)	Thursday, March 5, 2020
Part 2 Notification Date	Monday, March 9, 2020
Bid Date (Bids are Due)	Tuesday, March 10, 2020
IE provides its report to the PaPUC	Wednesday, March 11, 2020
PaPUC Decision (close of business)	Thursday, March 12, 2020

If Bids are approved by the PaPUC:

PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service	By close of the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM of the fifth business day after the Bid Date
Default Service Supplier meets the creditworthiness requirements	By close of fifth business day after the Bid Date

Activity	Date
September 2020 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 18, 2020
Bidder Information Webcast	Friday, August 28, 2020
Decision on alternate guaranty forms (if any)	Friday, September 4, 2020
Part 1 Window Opens	Wednesday, September 9, 2020
Part 1 Date (Part 1 Window Closes)	Tuesday, September 15, 2020
Part 1 Notification Date	Thursday, September 17, 2020
Approved modifications to Form of Guaranty posted	Friday, September 18, 2020
Part 2 Window Opens	Friday, September 18, 2020
Bid Submission training	Monday, September 21, 2020
Part 2 Date (Part 2 Window Closes)	Thursday, September 24, 2020
Part 2 Notification Date	Monday, September 28, 2020
Bid Date (Bids are Due)	Tuesday, September 29, 2020
IE provides its report to the PaPUC	Wednesday, September 30, 2020
PaPUC Decision (close of business)	Thursday, October 1, 2020

If Bids are approved by the PaPUC:

PECO sends partially executed Uniform SMA and Transaction Confirmation(s) by overnight delivery service
 Uniform SMA and Transaction Confirmation(s) fully executed
 Default Service Supplier meets the creditworthiness requirements

By close of the fourth business day after the Bid Date
 By 2PM of the fifth business day after the Bid Date
 By close of fifth business day after the Bid Date