

Appendix 11 - Future Solicitations

Tentative Schedule for Future Solicitations

The tentative schedule 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 2022 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 16, 2022
Bidder Information Webcast	Friday, August 26, 2022
Decision on alternate guaranty forms (if any)	Friday, September 2, 2022
Part 1 Window Opens	Wednesday, September 7, 2022
Part 1 Date (Part 1 Window Closes)	Tuesday, September 13, 2022
Part 1 Notification Date	Thursday, September 15, 2022
Approved modifications to Form of Guaranty posted	Friday, September 16, 2022
Part 2 Window Opens	Friday, September 16, 2022
Bid Submission training	Wednesday, September 21, 2022
Part 2 Date (Part 2 Window Closes)	Thursday, September 22, 2022
Part 2 Notification Date	Monday, September 26, 2022
Bid Date (Bids are Due)	Tuesday, September 27, 2022
IE provides its report to the PaPUC	Wednesday, September 28, 2022
PaPUC Decision (close of business)	Thursday, September 29, 2022
<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 2023 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, January 31, 2023
Bidder Information Webcast	Friday, February 10, 2023
Decision on alternate guaranty forms (if any)	Friday, February 17, 2023
Part 1 Window Opens	Wednesday, February 22, 2023
Part 1 Date (Part 1 Window Closes)	Tuesday, February 28, 2023
Part 1 Notification Date	Thursday, March 2, 2023
Approved modifications to Form of Guaranty posted	Friday, March 3, 2023
Part 2 Window Opens	Friday, March 3, 2023
Bid Submission training	Wednesday, March 8, 2023
Part 2 Date (Part 2 Window Closes)	Thursday, March 9, 2023
Part 2 Notification Date	Monday, March 13, 2023
Bid Date (Bids are Due)	Tuesday, March 14, 2023
IE provides its report to the PaPUC	Wednesday, March 15, 2023
PaPUC Decision (close of business)	Thursday, March 16, 2023

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 2023 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 15, 2023
Bidder Information Webcast	Friday, August 25, 2023
Decision on alternate guaranty forms (if any)	Friday, September 2, 2023
Part 1 Window Opens	Wednesday, September 6, 2023
Part 1 Date (Part 1 Window Closes)	Tuesday, September 12, 2023
Part 1 Notification Date	Thursday, September 14, 2023
Approved modifications to Form of Guaranty posted	Friday, September 15, 2023
Part 2 Window Opens	Friday, September 15, 2023
Bid Submission training	Wednesday, September 20, 2023
Part 2 Date (Part 2 Window Closes)	Thursday, September 21, 2023
Part 2 Notification Date	Monday, September 25, 2023
Bid Date (Bids are Due)	Tuesday, September 26, 2023
IE provides its report to the PaPUC	Wednesday, September 27, 2023
PaPUC Decision (close of business)	Thursday, September 28, 2023

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
March 2024 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, January 30, 2024
Bidder Information Webcast	Friday, February 9, 2024
Decision on alternate guaranty forms (if any)	Monday, February 19, 2024
Part 1 Window Opens	Wednesday, February 21, 2024
Part 1 Date (Part 1 Window Closes)	Tuesday, February 27, 2024
Part 1 Notification Date	Thursday, February 29, 2024
Approved modifications to Form of Guaranty posted	Friday, March 1, 2024
Part 2 Window Opens	Friday, March 1, 2024
Bid Submission training	Wednesday, March 6, 2024
Part 2 Date (Part 2 Window Closes)	Thursday, March 7, 2024
Part 2 Notification Date	Monday, March 11, 2024
Bid Date (Bids are Due)	Tuesday, March 12, 2024
IE provides its report to the PaPUC	Wednesday, March 13, 2024
PaPUC Decision (close of business)	Thursday, March 14, 2024

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 2024 Solicitation	
Deadline to request consideration of an alternate form of guaranty	Tuesday, August 13, 2024
Bidder Information Webcast	Friday, August 23, 2024
Decision on alternate guaranty forms (if any)	Friday, August 30, 2024
Part 1 Window Opens	Wednesday, September 4, 2024
Part 1 Date (Part 1 Window Closes)	Tuesday, September 10, 2024
Part 1 Notification Date	Thursday, September 12, 2024
Approved modifications to Form of Guaranty posted	Friday, September 13, 2024
Part 2 Window Opens	Friday, September 13, 2024
Bid Submission training	Wednesday, September 18, 2024
Part 2 Date (Part 2 Window Closes)	Thursday, September 19, 2024
Part 2 Notification Date	Monday, September 23, 2024
Bid Date (Bids are Due)	Tuesday, September 24, 2024
IE provides its report to the PaPUC	Wednesday, September 25, 2024
PaPUC Decision (close of business)	Thursday, September 26, 2024

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