

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
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
<u>If Bids are approved by the PaPUC:</u>	
PECO sends partially executed Uniform SMA and Transaction Confirmation(s)	By 12 PM on the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM on 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
<u>If Bids are approved by the PaPUC:</u>	
PECO sends partially executed Uniform SMA and Transaction Confirmation(s)	By 12 PM on the fourth business day after the Bid Date
Uniform SMA and Transaction Confirmation(s) fully executed	By 2PM on 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