



PECO Procurement For Default Supply

Information for Pre-Bid Letter of Credit

This document provides you with information that may be required by your financial Institution to finalize your Pre-Bid Letter of Credit.

Banking information for Beneficiary

Q: In Paragraph 7 of our Pre-Bid Letter of Credit, our financial institution requires that we provide the following information for the Beneficiary: account number, bank, bank address, ABA routing number, contact and contact's telephone number. Can you please provide this information?

A: The requested information is as follows:

Account Name:	PECO Energy Company
Account Number:	5800392168
Bank Name and Address:	Bank of America 100 West 33rd Street, NY, NY 10001
ABA Routing Number:	071000039
Contact:	Busola Awoniyi, PECO Energy Acquisition
Phone number:	(215) 841-6615

Contact Information for Beneficiary

Q: Can you provide the contact information for the beneficiary to the Pre-Bid Letter of Credit, including:

Company Name
Full Address
Contact Name
Telephone Number
Fax Number

A: The contact information for the beneficiary is as follows:

Company Name:	PECO Energy Company
Full Address:	Energy Acquisition / S14-2 2301 Market Street Philadelphia, PA 19103
Contact Name:	Busola Awoniyi
Telephone Number:	(215) 841-6615
Fax Number:	(215) 841-4728



Q: Can you please provide the address to which the Pre-Bid Letter of Credit should be sent?

A: The Pre-Bid Letter of Credit should be sent only to the Independent Evaluator at the following address:

NERA - Independent Evaluator
PECO Default Service Program RFPs
1835 Market Street, Suite 1205
Philadelphia, PA 19103
(215) 568-0200

The Independent Evaluator will hold the Letter of Credit for the benefit of PECO Energy Company until the certificate of cancellation can be executed.

The Part 2 Proposal **must** include a Pre-Bid Letter of Credit. Part 2 Proposals are due by **noon (EPT) on Tuesday, June 9, 2009**

Please contact the Independent Evaluator at (215) 568-0200 if you have any questions.

Independent Evaluator
PECO Default Service Program RFPs
www.pecoprocurement.com