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 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 |

| Date |
|--|
| |
| Tuesday, August 15, 2023 |
| Friday, August 25, 2023 |
| Friday, September 2, 2023 |
| Wednesday, September 6, 2023 |
| Tuesday, September 12, 2023 |
| Thursday, September 14, 2023 |
| Friday, September 15, 2023 |
| Friday, September 15, 2023 |
| Wednesday, September 20, 2023 |
| Thursday, September 21, 2023 |
| Monday, September 25, 2023 |
| Tuesday, September 26, 2023 |
| Wednesday, September 27, 2023 |
| Thursday, September 28, 2023 |
| |
| |
| 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 |
| |

| 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 | By close of the fourth business day after the Bid Date |
| Confirmation(s) by overnight delivery service | D. 2DM (Cd., CGl. b. et a., d., d., d., d., D. D. d. |
| Uniform SMA and Transaction Confirmation(s) fully executed Default Service Supplier meets the creditworthiness requirements | By 2PM of the fifth business day after the Bid Date By close of fifth business day after the Bid Date |
| Detault service supplier meets the creditworthiness requirements | by close of fifth business day after the blu bate |

| 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 Default Service Supplier meets the creditworthiness requirements | By 2PM of the fifth business day after the Bid Date By close of fifth business day after the Bid Date |