

Schedule for 2018 RFP Process

The procurement and selection process will be carried out in accordance with the following schedule:

<u>Activity</u>	<u>Date</u>
RFP Website goes active with due diligence information	Sep 15, 2017
Solicitation for Expressions of Interest	Sep 15
Pre-Bid Webinar	Sep 21
Confidentiality Agreement due	Sep 29
Credit Application and financial information due	Sep 29
Alternative Letter of Credit Form(s) due, if applicable	Sep 29
Alternative Form of Performance Assurance due, if applicable	Sep 29
PJM and FERC qualifications due	Sep 29
Executed Binding Bid Agreement due	Sep 29
Issue applicants' eligibility status	Oct 6

Residential and Type I June 2018 Contracts

Type II December Contracts (December 2017 – February 2018)

Issue any revisions to bid block targets	Oct 9, 2017
Price proposals due – Residential, Type I and Type II	Oct 16
Bid assurance collateral due 12:00 PM (EPT)	Oct 16
Award bids	Oct 16
Execute FSAs, and transactions	Oct 18
Execute Guaranty Agreement, if applicable	Oct 18
Public hearing for Commission's review of results	Oct 19
Commission approval of transactions	Oct 20
Residential, Type I and Type II Reserve Procurement	
If necessary, issue reserve procurement bid block targets	Oct 23
Reserve procurement price proposals due	Oct 30
Bid assurance collateral due 12:00 PM (EPT)	Oct 30
Award reserve procurement bids	Oct 30
Execute reserve procurement FSAs, and transactions	Nov 1
Execute Guaranty Agreement, if applicable	Nov 1
Public hearing for Commission's review of results	Nov 2
Commission approval of reserve procurement transactions	Nov 3
Post retail summer prices – Residential (no reserve conducted)	Oct 27
Post retail summer prices – Residential (reserve conducted)	Nov 10
Post retail prices - Type II (no reserve conducted)	Oct 27
Post retail prices - Type II (reserve conducted)	Nov 10
Contract delivery period begins – Type II	Dec 1, 2017
Utility disclosure of procurement results (no reserve conducted)	Jan 25, 2018
Utility disclosure of procurement results (reserve conducted)	Feb 8, 2018

Contract delivery period begins – Residential & Type I	Jun 1, 2018
Type II March Contracts (March – May 2018)	
Issue any revisions to bid block targets	Jan 16, 2018
Price proposals due	Jan 22
Bid assurance collateral due 12:00 PM (EPT)	Jan 22
Award bids	Jan 22
Execute FSAs, and transactions	Jan 24
Execute Guaranty Agreement, if applicable	Jan 24
Public hearing for Commission’s review of results	Jan 25
Commission approval of transactions	Jan 26
Type II Reserve Procurement	
If necessary, issue reserve procurement bid block targets	Feb 5
Reserve procurement price proposals due	Feb 12
Bid assurance collateral due 12:00 PM (EPT)	Feb 12
Award reserve procurement bids	Feb 12
Execute reserve procurement FSAs, and transactions	Feb 14
Execute Guaranty Agreement, if applicable	Feb 14
Public hearing for Commission’s review of results	Feb 15
Commission approval of reserve procurement transactions	Feb 16
Post retail prices - Type II (no reserve conducted)	Feb 2
Post retail prices - Type II (reserve conducted)	Feb 23
Contract delivery period begins – Type II	Mar 1
Utility disclosure of procurement results (no reserve conducted)	Apr 25
Utility disclosure of procurement results (reserve conducted)	May 17
Residential and Type I October 2017 Contracts	
Type II June Contracts (June – August 2018)	
Issue any revisions to bid block targets	Apr 16, 2018
Price proposals due	Apr 23
Bid assurance collateral due 12:00 PM (EPT)	Apr 23
Award bids	Apr 23
Execute FSAs, and transactions	Apr 25
Execute Guaranty Agreement, if applicable	Apr 25
Public hearing for Commission’s review of results	Apr 26
Commission approval of transactions	Apr 27
Residential, Type I and Type II Reserve Procurement	
If necessary, issue reserve procurement bid block targets	Apr 30
Reserve procurement price proposals due	May 7

Bid assurance collateral due 12:00 PM (EPT)	May 7
Award reserve procurement bids	May 7
Execute reserve procurement FSAs, and transactions	May 9
Execute Guaranty Agreement, if applicable	May 9
Public hearing for Commission's review of results	May 10
Commission approval of reserve procurement transactions	May 11
Post retail prices – Res., Type I & Type II (no reserve conducted)	May 3
Post retail prices – Res., Type I & Type II (reserve conducted)	May 17
Contract delivery period begins – Type II	Jun 1
Utility disclosure of procurement results (no reserve conducted)	Jul 26
Utility disclosure of procurement results (reserve conducted)	Aug 9
Contract delivery period begins – Residential & Type I	Oct 1

Type II September Contracts (September – November 2018)	
Issue any revisions to bid block targets	Jun 4, 2018
Price proposals due – Type II	Jun 11
Bid assurance collateral due 12:00 PM (EPT)	Jun 11
Award bids	Jun 11
Execute FSAs, and transactions	Jun 13
Execute Guaranty Agreement, if applicable	Jun 13
Public hearing for Commission's review of results	Jun 14
Commission approval of transactions	Jun 15
Type II Reserve Procurement	
If necessary, issue reserve procurement bid block targets	Jun 18
Reserve procurement price proposals due	Jun 25
Bid assurance collateral due 12:00 PM (EPT)	Jun 25
Award reserve procurement bids	Jun 25
Execute reserve procurement FSAs, and transactions	Jun 27
Execute Guaranty Agreement, if applicable	Jun 27
Public hearing for Commission's review of results	Jun 28
Commission approval of reserve procurement transactions	Jun 29
Post retail prices - Type II (no reserve conducted)	Jun 22
Post retail prices - Type II (reserve conducted)	Jul 6
Contract delivery period begins - Type II	Sep 1
Utility disclosure of procurement results (no reserve conducted)	Sep 13
Utility disclosure of procurement results (reserve conducted)	Sep 27