



Request for Proposal for ERCOT Revolving Line of Credit_06-24_JR

Date of Release: June 20, 2024

1. General Information

1.1. Request for Proposal (RFP) Objective

The objective of ERCOT in this procurement is to identify and contract with a qualified financial institution to provide ERCOT with an unsecured revolving line of credit.

Electric Reliability Council of Texas (ERCOT) will be using Workday Strategic Sourcing (WSS) to manage the submission process for this RFP.

In order to participate, each respondent is required to create a free supplier account with Workday Strategic Sourcing by accessing the following link and following the instructions for new account creation.

<https://us.workdayspend.com/rfps/public/677239>

Once registered, you can view details and ask questions (via the WSS message center) to ERCOT within the WSS platform. You will also be able to invite additional team members to collaborate, and submit your RFP response.

1.2. ERCOT Point of Contact

The sole point of contact for inquiries concerning this RFP is:

Jimmy Ramirez
 ERCOT
 2705 West Lake Drive
 Taylor, Texas 76574
Jimmy.Ramirez@ercot.com

All communications relating to this RFP must be directed to the specified ERCOT Point of Contact. All other communications between a Respondent and ERCOT staff concerning this RFP are prohibited. Failure to comply with this section may result in ERCOT's disqualification of the proposal.

1.3. Procurement Timeline

Procurement Timeline	
RFP Release Date	June 20, 2024
Optional Notice of Intent to Propose Due	June 26, 2024
Respondent Questions Due	June 28, 2024
Response to Respondent Questions Sent	July 03, 2024
Respondent Proposals Due	July 17, 2024
Respondent Presentations (if needed)	July 22-26, 2024 (TBD)
Anticipated Contract Award	August 2024
Anticipated Contract Start Date	TBD