

PECO BOND SALES AND INTEREST RATES

(BOLD font indicates forecasted values)

YIELD	Bond Buyer 20-Bond Index		Series 2023 FY23-24	Series 2024 FY24-25	Series 2025 FY25-26	Series 2026 FY26-27	Series 2027 FY27-28	Series 2028 FY28-29
	Jul 2022	Feb 2023						
2023 Q3	3.45%	3.53%	4.00% Feb 2023 4.00% Jul 2022					
2023 Q4	3.48%	3.49%						
2024 Q1	3.51%	3.43%						
2024 Q2	3.53%	3.37%						
2024 Q3	3.54%	3.33%		4.00% Feb 2023 4.25% Jul 2022				
2024 Q4	3.54%	3.30%						
2025 Q1	3.55%	3.29%						
2025 Q2	3.56%	3.28%						
2025 Q3	3.56%	3.29%			4.00% Feb 2023 4.25% Jul 2022			
2025 Q4	3.57%	3.29%						
2026 Q1	3.58%	3.29%						
2026 Q2	3.59%	3.29%						
2026 Q3	3.60%	3.29%				4.00% Feb 2023 4.25% Jul 2022		
2026 Q4	3.61%	3.30%						
2027 Q1	3.62%	3.30%						
2027 Q2	3.62%	3.31%						
2027 Q3	3.63%	3.31%					4.00% Feb 2023 4.25% Jul 2022	
2027 Q4	3.63%	3.31%						
2028 Q1	3.63%	3.31%						
2028 Q2	3.64%	3.32%						
2028 Q3	3.64%	3.32%						4.00% Feb 2023 4.25% Jul 2022
2028 Q4	3.64%	3.32%						
2029 Q1	3.64%	3.33%						
2029 Q2	3.65%	3.33%						
ADOPTED PECO BOND RATES, February 2023			4.00%	4.00%	4.00%	4.00%	4.00%	4.00%