

PECO BOND SALES AND INTEREST RATES

(BOLD font indicates forecasted values)

YIELD	Bond Buyer 20-Bond Index		Series 2025 FY25-26	Series 2026 FY26-27	Series 2027 FY27-28	Series 2028 FY28-29	Series 2029 FY29-30	Series 2030 FY30-31	Series 2031 FY31-32	Series 2032 FY32-33	Series 2033 FY33-34
	Dec 2023	Jul 2024									
2025 Q3	3.60%	3.56%	4.00% Jul 2024								
2025 Q4	3.54%	3.52%	4.00% Dec 2023								
2026 Q1	3.49%	3.48%									
2026 Q2	3.43%	3.46%									
2026 Q3	3.39%	3.45%		4.00% Jul 2024							
2026 Q4	3.35%	3.44%		4.00% Dec 2023							
2027 Q1	3.33%	3.43%									
2027 Q2	3.31%	3.42%									
2027 Q3	3.31%	3.41%			4.00% Jul 2024						
2027 Q4	3.30%	3.41%			4.00% Dec 2023						
2028 Q1	3.31%	3.40%									
2028 Q2	3.31%	3.40%									
2028 Q3	3.31%	3.40%				4.00% Jul 2024					
2028 Q4	3.31%	3.40%				4.00% Dec 2023					
2029 Q1	3.31%	3.40%									
2029 Q2	3.31%	3.40%									
2029 Q3	3.31%	3.40%					4.00% Jul 2024				
2029 Q4	3.32%	3.41%					4.00% Dec 2023				
2030 Q1	3.32%	3.41%									
2030 Q2	3.33%	3.41%									
2030 Q3	3.33%	3.41%						4.00% Jul 2024			
2030 Q4	3.34%	3.42%						4.00% Dec 2023			
2031 Q1	3.34%	3.43%									
2031 Q2	3.34%	3.43%									
2031 Q3	3.35%	3.44%							4.00% Jul 2024		
2031 Q4	3.36%	3.44%							4.00% Dec 2023		
2032 Q1	3.36%	3.45%									
2032 Q2	3.37%	3.45%									
2032 Q3	3.37%	3.46%								4.00% Jul 2024	
2032 Q4	3.38%	3.46%								4.00% Dec 2023	
2033 Q1	3.38%	3.47%									
2033 Q2	3.39%	3.48%									
2033 Q3	3.40%	3.48%									4.00% Jul 2024
2033 Q4	3.40%	3.49%									4.00% Dec 2023
2034 Q1	3.41%	3.49%									
2034 Q2	3.41%	3.50%									

ADOPTED July 2024	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
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