

## PECO BOND SALES AND INTEREST RATES

(BOLD font indicates forecasted values)

	Bond Buyer 20-Bond Index		Series 2019 FY19-20	Series 2020 FY20-21	Series 2021 FY21-22	Series 2022 FY22-23	Series 2023 FY23-24	Series 2024 FY24-25	Series 2025 FY25-26
	NOV 2018	FEB 2019							
2019 Q3	4.56%	<b>3.77%</b>	<b>4.25% Jul 2019</b>						
2019 Q4	4.60%	<b>3.91%</b>	4.75% Feb 2019						
2020 Q1	4.63%	<b>4.01%</b>							
2020 Q2	4.65%	<b>4.09%</b>							
2020 Q3	4.66%	<b>4.18%</b>		<b>4.75% Jul 2019</b>					
2020 Q4	4.66%	<b>4.27%</b>		5.00% Feb 2019					
2021 Q1	4.66%	<b>4.34%</b>							
2021 Q2	4.66%	<b>4.41%</b>							
2021 Q3	4.66%	<b>4.48%</b>			<b>5.00% Jul 2019</b>				
2021 Q4	4.64%	<b>4.55%</b>			5.00% Feb 2019				
2022 Q1	4.64%	<b>4.59%</b>							
2022 Q2	4.64%	<b>4.64%</b>							
2022 Q3	4.63%	<b>4.68%</b>				<b>5.00% Jul 2019</b>			
2022 Q4	4.63%	<b>4.72%</b>				5.00% Feb 2019			
2023 Q1	4.62%	<b>4.74%</b>							
2023 Q2	4.62%	<b>4.76%</b>							
2023 Q3	4.61%	<b>4.77%</b>					<b>5.25% Jul 2019</b>		
2023 Q4	4.61%	<b>4.78%</b>					5.25% Feb 2019		
2024 Q1	4.61%	<b>4.78%</b>							
2024 Q2	4.61%	<b>4.78%</b>							
2024 Q3	4.61%	<b>4.79%</b>						<b>5.25% Jul 2019</b>	
2024 Q4	4.61%	<b>4.79%</b>						5.25% Feb 2019	
2025 Q1	4.61%	<b>4.79%</b>							
2025 Q2	4.61%	<b>4.79%</b>							
2025 Q3	4.61%	<b>4.80%</b>							<b>5.25% Jul 2019</b>
2025 Q4	4.61%	<b>4.80%</b>							5.25% Feb 2019
2026 Q1	4.61%	<b>4.80%</b>							
2026 Q2	4.61%	<b>4.81%</b>							

7/17/2019

4.25%

4.75%

5.00%

5.00%

5.25%

5.25%

5.25%