

PECO BOND SALES AND INTEREST RATES

(BOLD font indicates forecasted values)

	<u>Bond Buyer 20-Bond Index</u>		<u>Series 2021 FY21-22</u>	<u>Series 2022 FY22-23</u>	<u>Series 2023 FY23-24</u>	<u>Series 2024 FY24-25</u>	<u>Series 2025 FY25-26</u>	<u>Series 2026 FY26-27</u>
	<u>Jul 2020</u>	<u>Nov 2020</u>						
2019 Q3	3.41%	3.41%						
2019 Q4	3.16%	3.16%						
2020 Q1	3.45%	3.45%						
2020 Q2	2.80%	2.79%						
2020 Q3	2.43%	2.15%						
2020 Q4	2.60%	2.29%						
2021 Q1	2.76%	2.29%						
2021 Q2	3.01%	2.33%						
2021 Q3	3.23%	2.31%	3.25% Nov 2020 3.75% Jul 2020					
2021 Q4	3.28%	2.33%						
2022 Q1	3.33%	2.33%						
2022 Q2	3.37%	2.36%						
2022 Q3	3.38%	2.41%		3.25% Nov 2020 4.00% Jul 2020				
2022 Q4	3.40%	2.44%						
2023 Q1	3.44%	2.50%						
2023 Q2	3.44%	2.52%						
2023 Q3	3.46%	2.55%			3.50% Nov 2020 4.00% Jul 2020			
2023 Q4	3.49%	2.57%						
2024 Q1	3.52%	2.60%						
2024 Q2	3.54%	2.64%						
2024 Q3	3.58%	2.68%				3.50% Nov 2020 4.00% Jul 2020		
2024 Q4	3.61%	2.71%						
2025 Q1	3.65%	2.75%						
2025 Q2	3.70%	2.79%						
2025 Q3	3.74%	2.84%					3.75% Nov 2020 4.25% Jul 2020	
2025 Q4	3.78%	2.88%						
2026 Q1	3.82%	2.94%						
2026 Q2	3.87%	2.99%						
2026 Q3	3.92%	3.04%						4.00% Nov 2020 NA Jul 2020
2026 Q4	3.97%	3.08%						
2027 Q1	4.01%	3.12%						
2027 Q2	4.07%	3.18%						