

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
	Jul 2024	Feb 2025									
2025 Q3	3.56%	4.18%	4.75% Feb 2025								
2025 Q4	3.52%	4.19%	4.00% Jul 2024								
2026 Q1	3.48%	4.16%									
2026 Q2	3.46%	4.09%									
2026 Q3	3.45%	4.05%		4.50% Feb 2025							
2026 Q4	3.44%	4.03%		4.00% Jul 2024							
2027 Q1	3.43%	4.02%									
2027 Q2	3.42%	4.00%									
2027 Q3	3.41%	3.98%			4.50% Feb 2025						
2027 Q4	3.41%	3.98%			4.00% Jul 2024						
2028 Q1	3.40%	3.98%									
2028 Q2	3.40%	3.98%									
2028 Q3	3.40%	3.98%				4.50% Feb 2025					
2028 Q4	3.40%	3.98%				4.00% Jul 2024					
2029 Q1	3.40%	3.98%									
2029 Q2	3.40%	3.98%									
2029 Q3	3.40%	3.99%					4.50% Feb 2025				
2029 Q4	3.41%	3.99%					4.00% Jul 2024				
2030 Q1	3.41%	3.99%									
2030 Q2	3.41%	4.00%									
2030 Q3	3.41%	4.00%						4.50% Feb 2025			
2030 Q4	3.42%	4.00%						4.00% Jul 2024			
2031 Q1	3.43%	4.00%									
2031 Q2	3.43%	4.00%									
2031 Q3	3.44%	4.00%							4.50% Feb 2025		
2031 Q4	3.44%	4.00%							4.00% Jul 2024		
2032 Q1	3.45%	4.01%									
2032 Q2	3.45%	4.01%									
2032 Q3	3.46%	4.01%								4.50% Feb 2025	
2032 Q4	3.46%	4.01%								4.00% Jul 2024	
2033 Q1	3.47%	4.01%									
2033 Q2	3.48%	4.01%									
2033 Q3	3.48%	4.02%									4.50% Feb 2025
2033 Q4	3.49%	4.02%									4.00% Jul 2024
2034 Q1	3.49%	4.03%									
2034 Q2	3.50%	4.03%									

ADOPTED February 2025	4.75%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%
------------------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------