

PECO Energy Company
Estimated Cash Working Capital Rate for the GSA
To be Effective January 1, 2022
('000s)

1	CWC Rate Base Allocated to Purchased Power ⁽¹⁾	\$	24,301
2	Rate of Return ⁽²⁾		7.680%
3	Return on CWC Rate Base	\$	1,866
4	Income Taxes on Equity portion of Return ⁽³⁾	\$	578
5	Gross Receipts Tax @ 5.9%	\$	153

6	Total Revenue Requirement	\$	2,597
7	Default Service Sales (MWH)		12,469,047
8	Estimated Rate per kWh	\$	0.00021

Notes:

- 1 PECO Exhibit TJJ-1, Line 34
- 2 PECO Exhibit MJT-1, Schedule 1
- 3 PECO Exhibit TJJ-1, Line 80