

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

1	CWC Rate Base Allocated to Transmission TSC ⁽¹⁾	\$	9,820
2	Rate of Return ⁽²⁾		7.68%
3	Return on CWC Rate Base	\$	754
4	Income Taxes on Equity portion of Return ⁽³⁾	\$	233
5	Gross Receipts Tax @ 5.9%	\$	62
6	Total Revenue Requirement	\$	1,049
7	Default Service Peak Forecast (MW)		3,779
8	Estimated Rate per MW-year	\$	278

Notes:

- 1 PECO Exhibit TJJ-1, Line 43
- 2 PECO Exhibit MJT-1, Schedule 1
- 3 PECO Exhibit TJJ-1, Line 92