

PECO Energy Company  
Estimated Cash Working Capital Rate for the GSA  
To be Effective January 1, 2019  
(\$1000)

1	CWC Rate Base Allocated to Purchased Power <sup>(1)</sup>	\$	19,631
2	Rate of Return <sup>(2)</sup>		7.786%
3	Return on CWC Rate Base	\$	1,528
4	Income Taxes on Equity portion of Return <sup>(3)</sup>	\$	466
5	Gross Receipts Tax @ 5.9%	\$	125
6	Total Revenue Requirement	\$	2,120
7	Default Service Sales (MWH)		10,946,572
8	Estimated Rate per kWh	\$	0.00019

Notes:

- 1 PECO Exhibit JD-1, Line 34
- 2 PECO Exhibit BSY-1, Schedule 1
- 3 PECO Exhibit JD-1, Line 80