

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

1	CWC Rate Base Allocated to Transmission TSC ⁽¹⁾	\$	6,141
2	Rate of Return ⁽²⁾		7.79%
3	Return on CWC Rate Base	\$	478
4	Income Taxes on Equity portion of Return ⁽³⁾	\$	146
5	Gross Receipts Tax @ 5.9%	\$	39
6	Total Revenue Requirement	\$	663
7	Default Service Peak Forecast (MW)		3,002
8	Estimated Rate per MW-year	\$	221

Notes:

- 1 PECO Exhibit JD-1, Line 43
- 2 PECO Exhibit BSY-1, Schedule 1
- 3 PECO Exhibit JD-1, Line 92