

2020 Schedule 9 Rates excluding 9-PJMSettlement Rate

Effective July 2020 through September 2020



Third Quarter 2020 Service Category Rates Effective 7/1/20 through 9/30/20

| | | | Scl | hedule | | | |
|--|--|---|--|---|--|--|--|
| | | 9-2 Financial Transmission Rights (FTR) Administration Service | | 9-3 Market Support (MS) Service | | | |
| | 9-1 Control Area Administrative on Service (per MWh) | 9-2 FTR Service Rate Component 1 (per FTR MWh) | 9-2 FTR Service Rate Component 2 (per FTR bid hour) | 9-3 MS Service Rate Component 1 (per MWh) | 9-3 MS Service Rate Component 2 (per bid/offer segment) | 9-4 Regulation & Frequency Response Administration Service (per MWh) | 9-5 Capacity Resource & Obligation Management Service (per MW Day) |
| 2020 Stated Rate | 0.2207 | 0.0029 | 0.0020 | 0.0487 | 0.0728 | 0.2961 | 0.1128 |
| 3Q 2020 PJMSettlement Rate* Offset | N/A | N/A | N/A | (0.0061) | N/A | N/A | N/A |
| Quarterly Refund Rate** | (0.0198) | (0.0001) | (0.0001) | (0.0044) | (0.0028) | (0.0604) | (0.0088) |
| Effective Rates*** | 0.2009 | 0.0028 | 0.0019 | 0.0382 | 0.0700 | 0.2357 | 0.1040 |

* PJMSettlement Rate is billed separately for services rendered by PJM Settlement, Inc. as outlined on Schedule 9-PJMSettlement.
** The Quarterly Refund Rate is set quarterly and the rates listed above will be in place from July through September 2020 billing.

*** The Effective Rates reflect the net billing for Schedule 9-1 through 9-5 rates from July 1, 2020 through September 30, 2020 business excluding 9-PJM Settlement Rate.

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