



2020 Schedule 9 Rates excluding 9-PJM Settlement Rate

Effective October 2020 through December 2020



Fourth Quarter 2020 Service Category Rates Effective 10/1/20 through 12/31/20

Schedule

	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
4Q 2020 PJMSettlement Rate* Offset	N/A	N/A	N/A	(0.0028)	N/A	N/A	N/A
Quarterly Refund Rate**	(0.0630)	(0.0004)	(0.0003)	(0.0141)	(0.0089)	(0.1920)	(0.0281)
Effective Rates***	0.1577	0.0025	0.0017	0.0318	0.0639	0.1041	0.0847

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