## Monthly reporting under FERC Order 668

	October 2020 through December 2020			
	Account	Account	Account	Total
	561.4	561.8	575.7	
Schedule 9-1	95%	5%	0%	100%
Schedule 9-2	0%	1%	99%	100%
Schedule 9-3	0%	3%	97%	100%
Schedule 9-4	85%	15%	0%	100%
Schedule 9-5	0%	4%	96%	100%

## I. <u>PJM Schedule 9\* – Stated Rates Billing</u> October 2020 through December 2020

\* This table excludes the recovery of PJM Settlement, Inc. costs. All PJM Settlement, Inc. charges should be assigned to FERC US of A 575.7. This allocation of costs is effective from October 1, 2020 through December 31, 2020.

To calculate the value for each FERC US of A account, take the total charges/credits for each respective PJM OATT Schedule 9 charge and apply percentages above.