

Monthly reporting under FERC Order 668

I. PJM Schedule 9* – Stated Rates Billing

July 2011 through September 2011

	Account 561.4	Account 561.8	Account 575.7	Total
Schedule 9-1	95%	5%	0%	100%
Schedule 9-2	0%	2%	98%	100%
Schedule 9-3	0%	3%	97%	100%
Schedule 9-4	97%	3%	0%	100%
Schedule 9-5	0%	4%	96%	100%

* This schedule excludes the recovery of the rates defined in Schedule 9-6 BCP-AC² Rider of PJM's OATT and PJM Settlement, Inc. costs. Schedule 9-6 allocations are outlined in the table below. All PJM Settlement, Inc. charges should be assigned to FERC US of A 575.7. This allocation of costs is effective from July 1, 2011 through September 30, 2011.

II. PJM Schedule 9-6 – BCP-AC² Rider Rates Billing

January 2011 through December 2011

	Account 561.4	Account 561.8	Account 575.7	Total
Schedule 9-1	96%	4%	0%	100%
Schedule 9-2	0%	4%	96%	100%
Schedule 9-3	0%	2%	98%	100%
Schedule 9-4	96%	4%	0%	100%
Schedule 9-5	0%	29%	71%	100%

Note: This schedule is in effect from January 1, 2011 through December 31, 2011.

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.