

# Monthly reporting under FERC Order 668

## I. PJM Schedule 9 – Formula Rates Billing

January 1, 2026 through January 31, 2026

|                          | Account<br>561.4 | Account<br>561.8 | Account<br>575.7 | Total |
|--------------------------|------------------|------------------|------------------|-------|
| Schedule 9-1             | 92%              | 8%               | 0%               | 100%  |
| Schedule 9-2             | 0%               | 0%               | 100%             | 100%  |
| Schedule 9-3             | 0%               | 0%               | 100%             | 100%  |
| Schedule 9-4             | 0%               | 5%               | 95%              | 100%  |
| Schedule 9-PJMSettlement | 0%               | 0%               | 100%             | 100%  |

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.