



2021 Schedule 9 Rates excluding 9-PJM Settlement Rate

Effective October 2021 through December 2021



Fourth Quarter 2021 Service Category Rates Effective 10/1/21 through 12/31/21

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)
2021 Stated Rate	0.2262	0.0030	0.0020	0.0499	0.0746	0.3035	0.1156
4Q 2021 PJMSettlement Rate* Offset	N/A	N/A	N/A	(0.0039)	N/A	N/A	N/A
Quarterly Refund Rate**	(0.0388)	(0.0024)	(0.0020)	---	(0.0729)	---	(0.0413)
Effective Rates***	0.1874	0.0006	0.0000	0.0460	0.0017	0.3035	0.0743

* 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 2021 billing.
 *** The Effective Rates reflect the net billing for Schedule 9-1 through 9-5 rates from October 1, 2021 through December 30, 2021 business excluding 9-PJM Settlement Rate.