Statement of Other Charges and Adjustments

Pursuant to Section (H) of "Additional Delivery Rates and Adjustments" of the rate schedule, the following amounts are to be applied to monthly bills issued to PASNY:

- Demand Management Programs ................................................................. $ 82,306.18
- Charge for PJM OATT Rates and Charges .................................................. $ 226,257.61

Issued by: William A. Atzl, Jr., Director, Rate Engineering, New York, NY