

2023

Capacity

EMAAC									
Month	Battery Performance	Zone PJM Auction		Above/Below minimum obligation		Developer Share	South River Share		Total Savings to South River
		Price	Capacity Savings				Share		
January	0.000	\$97.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
February	0.000	\$97.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
March	0.000	\$97.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
April	0.000	\$97.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
May	0.000	\$97.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
June	5.033	\$50.96	\$7,694.45	-\$2,089.87	\$1,923.61	\$5,770.84			
July	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			
August	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			
September	5.033	\$50.96	\$7,694.45	-\$2,089.87	\$1,923.61	\$5,770.84			
October	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			
November	5.033	\$50.96	\$7,694.45	-\$2,089.87	\$1,923.61	\$5,770.84			
December	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			
		\$54,887.08		-\$14,907.74		\$13,721.77	\$41,165.31		

Transmission

Month	Battery Performance	PSEB Zone NITS Price	NITS Savings	Above/Below	Developer Share	South River Share	Developer Monthly Service Fee	Developer Charging Reimbursement	Total Savings to South River		
				minimum obligation							
January	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00		\$36,441.64		
February	5.054	\$12,635.95	\$63,862.11	-\$17,007.99	\$15,965.53	\$47,896.58	\$ 35,417.00		\$29,487.58		
March	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00		\$36,441.64		
April	5.054	\$13,538.52	\$68,423.69	-\$18,222.85	\$17,105.92	\$51,317.77	\$ 35,417.00		\$34,123.62		
May	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00	\$ 368.99	\$36,810.63		
June	5.054	\$13,538.52	\$68,423.69	-\$18,222.85	\$17,105.92	\$51,317.77	\$ 35,417.00	\$ 1,518.80	\$43,503.13		
July	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00	\$ 5,377.26	\$49,941.63		
August	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00	\$ 5,324.39	\$49,888.77		
September	5.054	\$13,538.52	\$68,423.69	-\$18,222.85	\$17,105.92	\$51,317.77	\$ 35,417.00	\$ 3,040.33	\$45,024.66		
October	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00	\$ 3,019.28	\$47,583.65		
November	5.054	\$13,538.52	\$68,423.69	-\$18,222.85	\$17,105.92	\$51,317.77	\$ 35,417.00	\$ 6,443.13	\$48,427.45		
December	5.054	\$13,989.81	\$70,704.48	-\$18,830.28	\$17,676.12	\$53,028.36	\$ 35,417.00	\$ 3,654.83	\$48,219.21		
		\$832,488.26		-\$221,711.35		\$208,122.06	\$624,366.19		\$425,004.00	\$28,747.00	\$505,893.59