

Capacity

EMAC									
Month	Battery Performance	Zone PJM		Above/Below		Developer Share	South River		Total Savings to South River
		Auction Price	Capacity Savings	Minimum Obligation	Maximum Obligation		Share	Share	
January	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			\$47,602.24
February	5.033	\$50.96	\$7,437.97	-\$2,020.21	\$1,859.49	\$5,578.48			\$36,927.38
March	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			\$41,967.98
April	5.033	\$50.96	\$7,694.45	-\$2,089.87	\$1,923.61	\$5,770.84			\$40,489.86
May	5.033	\$50.96	\$7,950.93	-\$2,159.53	\$1,987.73	\$5,963.20			\$42,378.94
June	6.108	\$56.56	\$10,363.70	\$861.94	\$2,590.92	\$7,772.77			\$38,964.81
July	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87			\$42,114.45
August	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87			\$40,014.05
September	6.108	\$56.56	\$10,363.70	\$0.00	\$2,590.92	\$7,772.77			\$40,657.70
October	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87			\$39,583.40
November	6.108	\$56.56	\$10,363.70	\$0.00	\$2,590.92	\$7,772.77			\$43,609.30
December	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87			
		\$112,912.93		-\$9,726.73		\$28,228.23	\$84,684.70		\$496,836.53

2024

Transmission

Month	Battery Performance	PSE Zone		Above/Below		Developer Share	South River		Developer Monthly Service Fee	Developer Remittance	Total Savings to South River
		NTIS Price	NTIS Savings	Minimum Obligation	Maximum Obligation		Share	Share			
January	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 10,919.23	\$47,602.24
February	5.698	\$14,333.54	\$81,672.51	\$1,404.68	\$20,418.13	\$61,254.38			\$ 35,417.00	\$ 4,895.59	\$36,927.38
March	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 5,284.98	\$41,967.98
April	5.698	\$14,827.80	\$84,488.80	\$1,453.11	\$21,122.20	\$63,366.60			\$ 35,417.00	\$ 6,132.66	\$40,489.86
May	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 5,695.93	\$42,378.94
June	5.698	\$14,827.80	\$84,488.80	\$1,453.11	\$21,122.20	\$63,366.60			\$ 35,417.00	\$ 5,557.48	\$38,964.81
July	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 5,934.30	\$42,526.44
August	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 5,522.31	\$42,114.45
September	5.698	\$14,827.80	\$84,488.80	\$1,453.11	\$21,122.20	\$63,366.60			\$ 35,417.00	\$ 5,744.78	\$40,014.05
October	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 4,065.56	\$40,657.70
November	5.698	\$14,827.80	\$84,488.80	\$1,453.11	\$21,122.20	\$63,366.60			\$ 35,417.00	\$ 5,314.13	\$39,583.40
December	5.698	\$15,322.06	\$87,305.10	\$1,501.55	\$21,826.27	\$65,478.82			\$ 35,417.00	\$ 7,017.16	\$43,609.30
		\$1,030,763.41		\$17,727.97		\$257,690.85	\$773,072.56		\$425,004.00	\$72,084.51	\$496,836.53