

Capacity

Month	Battery Performance	EMAC	Capacity Savings	Above/Below minimum obligation	Developer Share	South River Share
		Zone PJM Auction Price				
January	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87
February	6.108	\$56.56	\$9,672.79	\$0.00	\$2,418.20	\$7,254.59
March	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87
April	6.108	\$56.56	\$10,363.70	\$0.00	\$2,590.92	\$7,772.77
May	6.108	\$56.56	\$10,709.16	\$0.00	\$2,677.29	\$8,031.87
June	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
July	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
August	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
September	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
October	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
November	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
December	8.059	\$270.35	\$65,362.52	\$0.00	\$16,340.63	\$49,021.89
		\$509,701.59		\$0.00	\$127,425.40	\$382,276.19

Transmission

Month	Battery Performance	PS&E Zone NRTS Price	Capacity Savings	Above/Below minimum obligation	Developer Share	South River Share	Developer Monthly Service Fee	Developer Charging Reimbursement	Total Savings to South River
January	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00	\$ 14,631.84	\$59,286.12
February	4.645	\$13,595.76	\$62,966.49	-\$17,844.80	\$15,741.62	\$47,224.87	\$ 35,417.00	\$ 9,374.92	\$46,282.18
March	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00	\$ 6,537.78	\$51,194.06
April	4.645	\$14,524.03	\$67,464.10	-\$19,119.43	\$16,866.02	\$50,598.07	\$ 35,417.00	\$ 3,696.33	\$45,769.61
May	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00	\$ 3,109.30	\$47,765.58
June	4.645	\$14,524.03	\$67,464.10	-\$19,119.43	\$16,866.02	\$50,598.07	\$ 35,417.00	\$ 7,161.82	\$90,484.21
July	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00	\$ 995.10	\$86,641.41
August	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00		\$83,322.39
September	4.645	\$14,524.03	\$67,464.10	-\$19,119.43	\$16,866.02	\$50,598.07	\$ 35,417.00		\$85,646.31
October	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00		\$83,322.39
November	4.645	\$14,524.03	\$67,464.10	-\$19,119.43	\$16,866.02	\$50,598.07	\$ 35,417.00		\$85,646.31
December	4.645	\$15,008.16	\$69,712.90	-\$19,756.74	\$17,428.23	\$52,284.68	\$ 35,417.00		\$85,646.31
		\$820,813.21		-\$232,619.71	\$205,203.30	\$615,609.91	\$425,004.00	\$53,336.69	\$858,838.50