

BOROUGH OF SCHUYLKILL HAVEN
 Inside Fuel Adjustment

Month of: JULY'25

GENERATION

8,000.00 X \$0.00
 1128.91 x \$0.00

4797525 X \$0.00

Ancil Serv credit

0.00 X \$0.564030 0.00

ANCILLARY

0.00 X \$0.0001 0.00

0 X \$0.0004 0.00

0.00 X \$0.00042292 0.00

0.00 X 1.000000

x \$0.000061800 0.00

0.00 X \$0.0002975

0.00

 744.00

0.00000 X \$0.00190000 0.00

0.00000 X \$0.00066109 0.00

0.00 X \$0.00049478 0.00

0.00 X \$0.0000618 0.00

0.00 X \$0.00023405 0.00

0.00 X \$0.00003810 0.00

total transmission & ancillary

w/state gross component of 1.042 0.00

OTHER ADJUSTMENTS:

NYPA RELATED ANCILLARY REFUND 0.00

 \$0.00

 \$0.00

Amp Ohio \$287,083.44

Alleghney \$5,343.37

 \$292,426.81

BOROUGH OF SCHUYLKILL HAVEN

Purchased Power Cost Adjustment

FOR THE MONTH OF: JULY'25

BILLING OUTSIDE CUSTOMERS

$$A = (C/S - B) \times 1/(1-T)$$

<u>\$292,426.81</u>			
2,866,070	- .04465		X 1/(1-.044)
0.10203	-	0.04465	X 1/.956
0.05738	>	1.0460250	
0.06002			
<u>-0.00254</u>	ACA 2024 BILLINGS		
0.05748			

Amp Ohio	\$287,083.44
Allegheny	<u>\$5,343.37</u>
	\$292,426.81

ELECTRIC BILLING SALES

DATE June 30, 2025

CLASS	KWH	SALES	BILLS	SALES TAX
1 - Res (in)	1390660	\$231,916.48	2553	
2 - Res (out)	61,238	\$6,071.10	120	
3 - Com (in)	495,382	\$89,909.14	318	\$3,668.61
4 - Com (out)	2,884	\$311.76	4	\$4.97
5 - Ind (in)	624,165	\$80,347.56	12	\$1,947.37
6 - Ind (out)	7,242	\$698.63	1	\$3.77
7 - Public (in)	284,499	\$37,781.01	20	
	<u>2,866,070</u>	<u>\$447,035.68</u>	<u>3,028</u>	<u>\$5,624.72</u>

ENERGY ADJ INSIDE 0ENERGY ADJ OUTSIDE \$3,056.15

*included in sales totals above

TOTAL ELECTRIC SALES \$447,035.68TOTAL REFUSE SALES \$63,420.00NO CHARGE ELEC CONSUMPTION 4,464 KWHDELIVERED ON SOLAR METER 789 KWHSOLAR USAGE AMOUNT RECEIVED 747 KWH

*Note:

STREET LIGHTS USAGE 12573.4



AMERICAN MUNICIPAL POWER, INC.
 1111 Schrock Rd, Suite 100
 COLUMBUS, OHIO 43229
 PHONE: (614) 540-1111
 FAX: (614) 540-1078

INVOICE NUMBER: 1012306
 INVOICE DATE: 17-JUL-25
 DUE DATE: 07-AUG-25
 TOTAL AMOUNT DUE: \$287,083.44
 CUSTOMER NUMBER 10999
 CUSTOMER P.O. #:

Borough of Schuylkill Haven
 333 Center Ave
 Schuylkill Haven, PA 17972

MAKE CHECK PAYABLE TO AMP.
 DIRECT INVOICE QUESTIONS TO BILLING@AMPPARTNERS.ORG

Borough of Schuylkill Haven Power Billing – June, 2025

Municipal Peak: 9,163 kW
 Total Metered Energy: 3,679,162 kWh

Total Power Charges:	\$123,188.61
Total Transmission/Capacity/Ancillary Services:	\$158,378.02
Total Other Charges:	\$5,516.81
Total Miscellaneous Charges:	\$0.00

TOTAL CHARGES \$287,083.44

*To avoid a delayed payment charge, payment must be made to provide available funds for use by AMP on or before the due date.

Wire or ACH Transfer Information:

Huntington National Bank
 Columbus, Ohio
 Account No. 0189-2204055
 ABA: 044000024

Mailing Address:

AMP Inc.
 Department L614
 Columbus, OH 43260

DETAIL INFORMATION OF POWER CHARGES June, 2025
Borough of Schuylkill Haven

FOR THE MONTH OF:	June, 2025	Total Metered Load kWh:	3,679,162
		Transmission Losses kWh:	-2,445
		Distribution Losses kWh:	0
		Total Energy Req. kWh:	3,676,717
Time of Pool Peak:	06/24/2025 @ H.E. 17:00	Coincident Peak kW:	9,003
Time of Municipal Peak:	06/24/2025 @ H.E. 13:00	Municipal Peak kW:	9,163
Transmission Peak:	07/16/2024 16:00	Transmission Peak kW:	9,032
		PJM Capacity Requirement kW:	8,293

Borough of Schuylkill Haven Resources

RTO Peaking Project - @ PPL

Demand Charge:	\$2.873043 kW	1,193 kW =	\$3,427.54
Transmission Credit:	-\$6.925616 kW	1,193 kW =	-\$8,262.26
Capacity Credit:	-\$7.243579 kW	1,193 kW =	-\$8,641.59
Debt Service	\$9.958818 kW	1,193 kW =	\$11,880.87
Board Approved Rate Levelization			\$1,595.44
Fixed Revenue Adder	\$2.000000 kW	1,193 kW =	\$2,386.00
RTO Peaking Project Fuel Costs	\$0.361240 kWh	12,993 kWh =	\$4,693.61
Real Time Market Activity from RTO	\$0.328713 kWh	-12,993 kWh =	-\$4,270.99
Peaking Operations			
Previous Month Variable adjustment		-12,993 kWh =	
Subtotal			\$2,808.62

PA Peaking Project - @ PPL

Demand Charge:	\$2.267332 kW	1,222 kW =	\$2,770.68
Transmission Credit:	-\$8.449247 kW	1,222 kW =	-\$10,324.98
Capacity Credit:	-\$7.501915 kW	1,222 kW =	-\$9,167.34
Debt Service	\$10.513781 kW	1,222 kW =	\$12,847.84
Board Approved Rate Levelization			\$3,873.80
Fixed Revenue Adder		1,222 kW =	
PA Peaking Fuel Costs	\$0.315520 kWh	15,952 kWh =	\$5,033.16
Real Time Market Activity from PA Peaking	\$0.325411 kWh	-15,952 kWh =	-\$5,190.94
Operations			
Subtotal			-\$157.78

Nextera Remaining Requirements (19-32) (Schuylkill Haven) - Sched @ PPL

Energy Charge:	\$0.036510 kWh	3,459,638 kWh =	\$126,311.38
Subtotal			\$126,311.38

NYPA - Manual @ NYISO

Demand Charge:		427 kW =	
Energy Charge:		219,524 kWh =	
Net Congestion, Losses, FTR:			-\$2,060.85
Capacity Credit:	-\$8.230000 kW	427 kW =	-\$3,514.21
Subtotal			-\$5,575.06

EPPG Pool Power

On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.049596 kWh	3,165 kWh =	\$156.97
Off Peak Energy Charge:	\$0.045508 kWh	765 kWh =	\$34.82
Sale of Excess Non-Pool Resources to Pool	\$0.061224 kWh	-6,376 kWh =	-\$390.34
Subtotal			-\$198.55

Transmission/Capacity/Ancillary Services:

Demand Charge:	\$9.051452 kW	9,032 kW =	\$81,752.71
PJM Ancillary Services Charges:	\$0.003163 kWh	3,603,256 kWh =	\$11,395.76
RPM (Capacity) Charges:	\$7.865995 kW	8,293 kW =	\$65,229.55
Subtotal			\$158,378.02

OTHER CHARGES:

Dispatch Center Charges:	\$0.000729 kWh	3,679,162 kWh =	\$2,681.16
Service Fee A,	\$0.000229 kWh	3,610,393 kWh =	\$826.78
Service Fee B,	\$0.000580 kWh	3,463,568 kWh =	\$2,008.87
Subtotal			\$5,516.81

DETAIL INFORMATION OF POWER CHARGES June, 2025
Borough of Schuylkill Haven

Total Demand Charges	-\$8,983.45
Total Energy Charges	\$132,172.06
Total Transmission/Capacity/Ancillary Services	\$158,378.02
Total Other Charges	\$5,516.81
Total Miscellaneous Charges	\$0.00

GRAND TOTAL POWER INVOICE

\$287,083.44



Allegheny Electric Cooperative, Inc.
PO Box 1266
Harrisburg, PA 17108
Telephone # 717-233-5704

Invoice

INVOICE DATE: 07/07/25
Page: 1

SOLD

TO: Schuykill Haven Borough
Ashley Bieski, Borough Treasurer
333 Center Avenue
Schuykill Haven, PA 17972

CUSTOMER I.D.: SCH100
MONTH ENDING: 06/30/25
DUE DATE: 08/06/25
TERMS: Net 30 days

ITEM/DESCRIPTION	AMOUNTS
Monthly Electric Sales June 2025	\$5,343.37
NET DUE	\$5,343.37

Allegheny Electric Cooperative, Inc.

212 Locust St. P.O. Box 1266
Harrisburg, PA 17108-1266

July 7, 2025

SCHUYKILL HAVEN BOROUGH
333 CENTER AVENUE
SCHUYLKILL HAVEN, PA 17972

ATTN: ASHLEY BIESKI, BOROUGH TREASURER

June 2025

TOTAL NIAGARA PROJECT	=	\$5,168.44
TOTAL ST. LAWRENCE PROJECT	=	\$174.93
TOTAL PAYMENT DUE	=	\$5,343.37

For firm and peaking power and associated energy provided under Allegheny Service Tariffs AEC-1 and AEC-2. Bills for service shall be paid for at the offices of Allegheny in Harrisburg, on or before (1) the last business day of the month (if payment is by wire transfer) or, (2) two days prior to the last business day of the month (if payment is by check). If you have any questions regarding this bill, please contact Erica Eshelman at (717) 901-4517.

Allegheny Electric Cooperative, Inc.

212 Locust St. P.O. Box 1266
Harrisburg, PA 17108-1266

July 7, 2025

SCHUYKILL HAVEN BOROUGH
333 CENTER AVENUE
SCHUYLKILL HAVEN, PA 17972

ATTN: ASHLEY BIESKI, BOROUGH TREASURER

June 2025

	TOTAL	TOTAL
	KWH	KW
QUANTITIES AT NIAGARA	207,466	412.0
NY losses @ 0.00%		
QUANTITIES AT STATE LINE/DELIVERY	207,466	412.0

NIAGARA CHARGES

MONTHLY CUSTOMER CHARGE		= \$180.00
BILLING KWH	207,466 @	\$0.00492 = \$1,020.73
BILLING KW	412.0 @	\$4.07 = \$1,676.84
SERVICE INTERRUPTION CREDIT		= \$0.00
NET NIAGARA CHARGES		<u>\$2,877.57</u>

NY TRANSMISSION AND WHEELING - April 2025

NYPA TSC CHARGE		= \$108.56
IOU TSC CHARGE		= \$676.12
NYISO CHARGE		= <u>\$1,506.19</u>
NET NY TRANSMISSION AND WHEELING CHARGE		\$2,290.87

REPLACEMENT ENERGY

ACTUAL COST	0 @	\$0.00000 = \$0.00
LESS PREVIOUSLY INVOICED AMOUNT	0 @	(\$0.00492) = <u>\$0.00</u>
NET REPLACEMENT ENERGY CHARGE		\$0.00

OTHER ADJUSTMENTS

		= <u>\$0.00</u>
TOTAL NIAGARA PROJECT		<u>\$5,168.44</u>

Allegheny Electric Cooperative, Inc.

212 Locust St. P.O. Box 1266
Harrisburg, PA 17108-1266

July 7, 2025

SCHUYLKILL HAVEN BOROUGH
333 CENTER AVENUE
SCHUYLKILL HAVEN, PA 17972

ATTN: ASHLEY BIESKI, BOROUGH TREASURER

June 2025

	TOTAL KWH	TOTAL KW
QUANTITIES AT ST. LAWRENCE	9,706	12.5
NY losses @ 0.00%		
QUANTITIES AT STATE LINE/DELIVERY	9,706	12.5

ST LAWRENCE CHARGES

BILLING KWH	9,706 @	\$0.00492 =	\$47.75
BILLING KW	12.5 @	\$4.07 =	\$50.88
SERVICE INTERRUPTION CREDIT		=	<u>\$0.00</u>
NET ST LAWRENCE CHARGES			\$98.63

NY TRANSMISSION AND WHEELING - April 2025

NYPA TSC CHARGE		=	\$3.97
IOU TSC CHARGE		=	\$25.26
NYISO CHARGE		=	<u>\$47.07</u>
NET NY TRANSMISSION AND WHEELING CHARGE			\$76.30

REPLACEMENT ENERGY

ACTUAL COST	0 @	\$0.00000 =	\$0.00
LESS PREVIOUSLY INVOICED AMOUNT	0 @	(\$0.00492) =	<u>\$0.00</u>
NET REPLACEMENT ENERGY CHARGE			\$0.00

OTHER ADJUSTMENTS

		=	<u>\$0.00</u>
TOTAL ST. LAWRENCE PROJECT			\$174.93