

BOROUGH OF SCHUYLKILL HAVEN
 Inside Fuel Adjustment

Month of: AUGUST'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
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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	0.00
	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	\$334,845.95
Alleghney	\$6,170.07

\$341,016.02

BOROUGH OF SCHUYLKILL HAVEN

Purchased Power Cost Adjustment

FOR THE MONTH OF: AUGUST'25

BILLING OUTSIDE CUSTOMERS

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

<u>\$341,016.02</u>			
3,951,006	- .04465		X 1/(1-.044)

0.08631	-	0.04465	X 1/.956
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0.04166	>	1.0460250	
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0.04358

-0.00254 ACA 2024 BILLINGS

0.04104

Amp Ohio	\$334,845.95
Alleghney	<u>\$6,170.07</u>

\$341,016.02

ELECTRIC BILLING SALES

DATE July 31, 2025

CLASS	KWH	SALES	BILLS	SALES TAX
1 - Res (in)	2,274,579	\$357,537.89	2561	
2 - Res (out)	93,674	\$10,366.27	120	
3 - Com (in)	657,421	\$113,840.18	317	\$4,795.55
4 - Com (out)	3,935	\$477.25	4	\$9.10
5 - Ind (in)	558,247	\$73,687.83	12	\$2,003.13
6 - Ind (out)	8,122	\$893.20	1	\$4.82
7 - Public (in)	355,029	\$45,534.73	20	
	<u>3,951,006</u>	<u>\$602,337.35</u>	<u>3,035</u>	<u>\$6,812.60</u>

ENERGY ADJ INSIDE 0ENERGY ADJ OUTSIDE \$6,073.93

*included in sales totals above

TOTAL ELECTRIC SALES \$602,337.35TOTAL REFUSE SALES \$63,280.00NO CHARGE ELEC CONSUMPTION 4,732 KWHDELIVERED ON SOLAR METER 1414 KWH
SOLAR USAGE AMOUNT RECEIVED 736 KWH

*Note:

STREET LIGHTS USAGE 13307.7



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

INVOICE NUMBER: 1012496
 INVOICE DATE: 14-AUG-25
 DUE DATE: 05-SEP-25
 TOTAL AMOUNT DUE: \$334,845.95
 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 – July, 2025

Municipal Peak:	8,937	kW	
Total Metered Energy:	4,451,549	kWh	
Total Power Charges:			\$172,915.20
Total Transmission/Capacity/Ancillary Services:			\$155,924.50
Total Other Charges:			\$6,006.25
Total Miscellaneous Charges:			\$0.00

TOTAL CHARGES **\$334,845.95**

*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 July, 2025
Borough of Schuylkill Haven

FOR THE MONTH OF:	July, 2025	Total Metered Load kWh:	4,451,549
		Transmission Losses kWh:	-4,817
		Distribution Losses kWh:	0
		Total Energy Req. kWh:	4,446,732
Time of Pool Peak:	07/29/2025 @ H.E. 17:00	Coincident Peak kW:	8,854
Time of Municipal Peak:	07/29/2025 @ H.E. 16:00	Municipal Peak kW:	8,937
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	17,299 kWh =	\$6,249.06
Real Time Market Activity from RTO	\$0.149274 kWh	-17,299 kWh =	-\$2,582.28
Peaking Operations			
Previous Month Variable adjustment		-17,299 kWh =	
Subtotal			\$6,052.78

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	26,309 kWh =	\$8,301.02
Real Time Market Activity from PA Peaking	\$0.172753 kWh	-26,309 kWh =	-\$4,544.96
Operations			
Subtotal			\$3,756.06

Nextera Remaining Requirements (19-32) (Schuylkill Haven) - Sched @ PPL			
Energy Charge:	\$0.036510 kWh	4,130,779 kWh =	\$150,814.74
Subtotal			4,130,779 kWh
			\$150,814.74

NYPA - Manual @ NYISO			
Demand Charge:		427 kW =	
Energy Charge:		223,970 kWh =	
Net Congestion, Losses, FTR:			-\$2,478.84
Capacity Credit:	-\$8.230000 kW	427 kW =	-\$3,514.21
Subtotal			223,970 kWh
			-\$5,993.05

EPPG Pool Power			
On Peak Energy Charge: (M-F HE 08-23 EDT)	\$0.189398 kWh	98,574 kWh =	\$18,669.66
Off Peak Energy Charge:	\$0.053041 kWh	2,192 kWh =	\$116.28
Sale of Excess Non-Pool Resources to Pool	\$0.057073 kWh	-8,783 kWh =	-\$501.27
Subtotal			91,983 kWh
			\$18,284.67

Transmission/Capacity/Ancillary Services:			
Demand Charge:	\$9.243142 kW	9,032 kW =	\$83,484.06
PJM Ancillary Services Charges:	\$0.001171 kWh	4,313,027 kWh =	\$5,052.56
RPM (Capacity) Charges:	\$8.126267 kW	8,293 kW =	\$67,387.88
Subtotal			\$155,924.50

OTHER CHARGES:			
Dispatch Center Charges:	\$0.000612 kWh	4,451,549 kWh =	\$2,725.17
Service Fee A,	\$0.000229 kWh	3,610,393 kWh =	\$826.78
Service Fee B,	\$0.000580 kWh	4,231,545 kWh =	\$2,454.30
Subtotal			\$6,006.25

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

Total Demand Charges	-\$8,983.45
Total Energy Charges	\$181,898.65
Total Transmission/Capacity/Ancillary Services	\$155,924.50
Total Other Charges	\$6,006.25
Total Miscellaneous Charges	\$0.00
GRAND TOTAL POWER INVOICE	\$334,845.95



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

Invoice

INVOICE DATE: 08/06/25
Page: 1

SOLD

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

CUSTOMER I.D.: SCH100
MONTH ENDING: 07/31/25
DUE DATE: 09/05/25
TERMS: Net 30 days

ITEM/DESCRIPTION	AMOUNTS
Monthly Electric Sales July 2025	\$6,170.07
NET DUE	\$6,170.07

Allegheny Electric Cooperative, Inc.

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

August 6, 2025

SCHUYKILL HAVEN BOROUGH
333 CENTER AVENUE
SCHUYLKILL HAVEN, PA 17972

ATTN: ASHLEY BIESKI, BOROUGH TREASURER

July 2025

TOTAL NIAGARA PROJECT	=	\$5,955.04
TOTAL ST. LAWRENCE PROJECT	=	\$215.03
TOTAL PAYMENT DUE	=	\$6,170.07

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

August 6, 2025

SCHUYKILL HAVEN BOROUGH
333 CENTER AVENUE
SCHUYLKILL HAVEN, PA 17972

ATTN: ASHLEY BIESKI, BOROUGH TREASURER

July 2025

	TOTAL	TOTAL
	KWH	KW
QUANTITIES AT NIAGARA	213,786	412.0
NY losses @ 0.00%		
QUANTITIES AT STATE LINE/DELIVERY	213,786	412.0

NIAGARA CHARGES

MONTHLY CUSTOMER CHARGE		=	\$180.00
BILLING KWH	213,786 @	\$0.00492 =	\$1,051.83
BILLING KW	412.0 @	\$4.07 =	\$1,676.84
SERVICE INTERRUPTION CREDIT		=	\$0.00
NET NIAGARA CHARGES			<u>\$2,908.67</u>

NY TRANSMISSION AND WHEELING - May 2025

NYPA TSC CHARGE		=	\$128.36
IOU TSC CHARGE		=	\$1,161.87
NYISO CHARGE		=	<u>\$1,756.14</u>
NET NY TRANSMISSION AND WHEELING CHARGE			\$3,046.37

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><u>\$5,955.04</u></u>

Allegheny Electric Cooperative, Inc.

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

August 6, 2025

SCHUYKILL HAVEN BOROUGH
333 CENTER AVENUE
SCHUYLKILL HAVEN, PA 17972

ATTN: ASHLEY BIESKI, BOROUGH TREASURER

July 2025

	TOTAL	TOTAL
	KWH	KW
QUANTITIES AT ST. LAWRENCE	10,195	12.5
NY losses @ 0.00%		
QUANTITIES AT STATE LINE/DELIVERY	10,195	12.5

ST LAWRENCE CHARGES

BILLING KWH	10,195 @	\$0.00492 =	\$50.16
BILLING KW	12.5 @	\$4.07 =	\$50.88
SERVICE INTERRUPTION CREDIT		=	<u>\$0.00</u>
NET ST LAWRENCE CHARGES			\$101.04

NY TRANSMISSION AND WHEELING - May 2025

NYPA TSC CHARGE		=	\$5.11
IOU TSC CHARGE		=	\$49.41
NYISO CHARGE		=	<u>\$59.47</u>
NET NY TRANSMISSION AND WHEELING CHARGE			\$113.99

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			<u>\$215.03</u>