

Time Period	Amount
January 2022	\$3,631,896
February 2022	\$30,372
Billed 3/1/22 – 3/2/22	\$(85,803)
Estimated and Unbilled 3/3-3/7/22	\$(140,235)
April 2022	
May 2022	
Planning year 2022-2023	\$1,640,406
Planning year 2023-2024	\$111,953
Planning year 2024-2025	\$62,112
Estimated Total	\$5,250,701

PJM is holding collateral of **\$6,123,722.13**