The amount being billed for the Ramapo Phase Angle Regulator (PARS) for the month of **March** is:

\$368,079.00. The annual true-up adjustment occurs each August.

1988 and 2017 Ramapo PAR Carrying Charges		
1988 PAR Carrying Charge – March 2024	\$ 40,386.00	
2017 PAR Carrying Charge – March 2024	\$ 170,622.00	
Total	\$ 211,008.00	

REMINDER:

<u>1988 and 2017 Ramapo PAR</u>:

Beginning September 1, 2023, carrying charges will be billed in the amount of \$211,008 per month

2013 Ramapo PAR Carrying Charges

March 2024 Carrying Charge	\$157,071.00
Total	\$157,071.00

REMINDER:

2013 PAR:

- Beginning September 01, 2023, carrying charges will be billed in the amount of \$157,071 per month.

INTERNAL