

The amount being billed for the Ramapo Phase Angle Regulator (PARS) for the month of **August** is: **\$490,796.00**. The annual true-up adjustment occurs each August.

1988 and 2017 Ramapo PAR Carrying Charges

1988 PAR Carrying Charge – August 2022	\$39,144.00
2017 PAR Carrying Charge – August 2022	\$165,363.00
Adjustments due to increases in Carrying Charge Rate – 1988 Ramapo PAR	399.00
Adjustments due to decreases in Carrying Charge Rate – 2017 Ramapo PAR	1,858.00
Operation and Maintenance	-
Insurance	65,144.50
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Total	\$271,908.50

REMINDER:

1988 and 2017 Ramapo PAR:

- Beginning September 1, 2022, carrying charges will be billed in the amount of \$204,507 per month.

2013 Ramapo PAR Carrying Charges

August 2022 Carrying Charge	\$152,242.00
Adjustments Due to Increase in Book Cost and Carrying Charge Rate	1,501.00
Operation and Maintenance	-
Insurance	65,144.50
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Total	\$218,887.50

REMINDER:

2013 PAR:

- Beginning September 01, 2022, carrying charges will be billed in the amount of \$152,242 per month.