

The amount being billed for the Ramapo Phase Angle Regulator (PARS) for the month of **August** is: **\$721,613.00**. The annual true-up adjustment occurs each August.

**1988 and 2017 Ramapo PAR Carrying Charges**

1988 PAR Carrying Charge – August 2023	\$ 40,386.00
2017 PAR Carrying Charge – August 2023	\$ 170,622.00
Adjustments due to increases in Carrying Charge Rate – 1988 Ramapo PAR	23,598.00
Adjustments due to decreases in Carrying Charge Rate – 2017 Ramapo PAR	99,877.00
Operation and Maintenance	-
Insurance	69,154.00
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Total	\$ 403,637.00

REMINDER:

1988 and 2017 Ramapo PAR:

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

**2013 Ramapo PAR Carrying Charges**

August 2023 Carrying Charge	\$157,071.00
Adjustments Due to Increase in Book Cost and Carrying Charge Rate	91,751.00
Operation and Maintenance	-
Insurance	69,154.00
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Total	\$317,976.00

REMINDER:

2013 PAR:

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