

The amount being billed for the Ramapo Phase Angle Regulator (PARS) for the month of

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

1988 and 2017 Ramapo PAR Carrying Charges

1988 PAR Carrying Charge – December 2023 \$ 40,386.00

2017 PAR Carrying Charge – December 2023 \$ 170,622.00

Total \$ 211,008.00

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

December 2023 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.