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

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

## 1988 and 2017 Ramapo PAR Carrying Charges

Total	\$ 211,008.00
2017 PAR Carrying Charge – January 2024	\$ 170,622.00
1988 PAR Carrying Charge – January 2024	\$ 40,386.00

#### **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

January 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**