

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:

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

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