

The amount being billed for the Ramapo Phase Angle Regulator (PARS) for the month of **October** is: **\$356,749.00.** The annual true-up adjustment occurs each August.

1988 and 2017 Ramapo PAR Carrying Charges

1988 PAR Carrying Charge – October 2022 \$39,144.00

2017 PAR Carrying Charge – October 2022 \$165,363.00

Total \$204,507.00

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

October 2022 Carrying Charge \$152,242.00

Total \$152,242.00

REMINDER:

2013 PAR:

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