

The amount being billed for the Ramapo Phase Angle Regulator (PARS) for the month of **October** is: **\$368,079.00**. The annual true-up adjustment occurs each August.

1988 and 2017 Ramapo PAR Carrying Charges

1988 PAR Carrying Charge – October 2023	\$ 40,386.00
2017 PAR Carrying Charge – October 2023	\$ 170,622.00
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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

October 2023 Carrying Charge	\$157,071.00
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Total	\$157,071.00

REMINDER:

2013 PAR:

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