

PSC NO. 4 GAS LEAF: 33.3
ORANGE AND ROCKLAND UTILITIES, INC. REVISION: 25
INITIAL EFFECTIVE DATE: May 1, 2022 SUPERSEDING REVISION: 24
Issued in compliance with Commission order in Case 21-G-0073, dated 04/14/22

GENERAL INFORMATION

6. METERING AND BILLING (Cont'd.)

6.5 RENDERING OF BILLS (Cont'd.)

(2) Transportation Customer Billing Options (Cont'd.)

(B) Utility Single Billing Service

A Marketer requesting that its charges be included on a Utility Single Bill must execute the Company's Consolidated Billing and Assignment Agreement.

Under Utility Single Billing Service, the Company shall purchase the Marketer's receivables. That is, the Marketer assigns to the Company its rights in all amounts due from all of its customers participating in the Company's Retail Access Program and receiving a Utility Single Bill. By the 20th of each month (or the next business day if the 20th falls on a Saturday, Sunday, or public holiday), the Company shall remit to the Marketer all undisputed Marketer charges billed to its customers in the previous calendar month, reduced by the Purchase of Receivables ("POR") Discount Percentage as described below.

The POR Discount Percentage shall consist of an Uncollectibles Percentage, Credit and Collections Costs and a Risk Factor. These components will be set annually and become effective each January 1. The Uncollectibles Percentage shall be based on the Company's actual uncollectibles experience applicable to all gas and electric POR-eligible customers for the twelve-month period ended the previous September 30. The Credit and Collections Component will include: (a) a percentage determined by dividing the Company's credit and collection expenses attributable to retail access customers whose Marketers participate in the Company's POR program by the estimated gas supply costs to be billed on the Marketers' behalf; and (b) effective January 1, 2023, and every January 1 thereafter, a percentage that reflects the difference between the target level of credit and collection costs reflected in the POR Discount Percentage for the prior calendar year and revenues received through the credits and collections component of the POR Discount percentage for the prior calendar year, and any prior period reconciliations. The target level of credit and collections costs reflected in the POR Discount Percentage as described in (a) are \$200,248, \$208,072 and \$217,385 for the twelve month periods beginning January 1, 2022, January 1, 2023, and January 1, 2024, respectively. The Risk Factor shall be equal to 20 percent of the Uncollectibles Percentage. The POR Discount Percentage for the eight month period commencing May 1, 2022 is 0.867 percent. The POR Discount Percentage shall be reset each January 1 thereafter.