



Orange and Rockland Utilities, Inc.
4 Irving Place
New York NY 10003-0987
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December 2, 2021

Honorable Michelle L. Phillips
Secretary to the Commission
New York State
Public Service Commission
Three Empire State Plaza, 19th Floor
Albany, New York 12223-1350

Re: Annual Update of Uncollectibles Percentages
Included in Purchase of Receivables Discount
Percentage and Merchant Function Charges

Dear Secretary Phillips,

Orange and Rockland Utilities, Inc. (the "Company") hereby submits for filing 24th Revised Leaf No. 33.3 proposing revisions to its Schedule for Gas Service, P.S.C. No. 4 – GAS ("Gas Tariff").

This tariff leaf is issued December 2, 2021 to become effective January 1, 2022. This filing is made pursuant to General Information Section Nos. 6.5, 12.2(I), and 12.4 of the Company's Gas Tariff.

The purpose of this filing is to update the Uncollectibles Percentage and Risk Factor components of the Purchase of Receivables ("POR") Discount Percentage in General Information Section No. 6.5 of the Gas Tariff. The Uncollectibles Percentage is also used in the determination of: (a) the Balancing Charge as described in General Information Section No. 12.2(I); and (b) the Uncollectibles Charge component of the Merchant Function Charge as described in General Information Section No. 12.4 of the Gas Tariff.

Effective January 1, 2022, the Uncollectibles Percentage and Risk Factor components of the POR Discount Percentage shall be set at 0.335% and 0.067%, respectively. The POR Discount Percentage shall be set at 0.788%. The Uncollectibles Percentages used in the calculation of the Merchant Function Charges are 0.459% for residential and 0.107% for non-residential customers, effective January 1, 2022.

Any questions regarding this filing can be directed to Cheryl Ruggiero at (212) 460-3189.

Very truly yours,

/s/

William A. Atzl, Jr.
Director – Rate Engineering