



Orange and Rockland Utilities, Inc.
4 Irving Place
New York NY 10003-0987
www.oru.com

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 17th Revised Leaf No. 89 proposing revisions to its Schedule for Electric Service, P.S.C. No. 3 – ELECTRICITY ("Electric 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. 7.5 and 28 of the Company's Electric 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. 7.5 of the Electric Tariff. The Uncollectibles Percentage is also used in the determination of the Uncollectibles Charge component of the Merchant Function Charge as described in General Information Section No. 28 of the Electric 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 0.857%. 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