



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

March 11, 2024

Honorable Michelle L. Phillips
Secretary to the Commission
New York State Public Service Commission
Empire State Plaza, Agency Building 3
Albany, NY 12223-1350

Re: Metropolitan Transportation Authority
Business Tax Surcharge

Dear Secretary Phillips:

Orange and Rockland Utilities, Inc. hereby transmits for electronic filing its Statement of Increase in Rates and Charges No. RTS-69 to its Schedule for Gas Service P.S.C. No. 4 – GAS (“Gas tariff”). The statement has an effective date of April 1, 2024.

This filing is made in accordance with the Company's Gas tariff, General Information Section 15.3, which provides for the Company's recovery of the tax expense imposed by the temporary Metropolitan Transportation Authority Business Tax Surcharge pursuant to New York State Tax Law Sections 209-b and 186-c. A revised surcharge is filed annually to be effective for the fiscal period April 1 through March 31.

The gas MTA surcharge factor set forth in the Statement of Increase in Rates and Charges No. RTS-69 reflects: (1) the MTA tax expense on the estimated 2023 New York State Net Income Tax, (2) the MTA tax expense on the 2023 Gross Income Tax, and (3) the reconciliation of the MTA tax expense on the actual 2022 New York State Net Income Tax with the MTA tax expense on the estimated 2022 New York State Net Income Tax that was included in the Company's March 13, 2023 MTA tax filing with the Commission.

Also included with this filing is a copy of the Company's work paper that shows the determination of the proposed gas surcharge factor for the twelve months ending March 2025.

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

Sincerely,

/s/

William A. Atzl, Jr.
Director – Rate Engineering