



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

January 10, 2024

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

Re: Metropolitan Transportation Authority  
Business Tax Surcharge Adjustment

Dear Secretary Phillips:

Orange and Rockland Utilities, Inc. (the "Company") hereby submits for filing Statement of Increase in Rates and Charges No. RTS-27 to its Schedule for Electric Service P.S.C. No. 3 - ELECTRICITY. The Company also filed today Statement of Increase in Rates and Charges No. RTS-68 to its Schedule for Gas Service P.S.C. No. 4 – GAS. These Statements are issued January 10, 2024, to become effective February 1, 2024.

The Company's tariff schedules, General Information Section No. 19 of P.S.C. No. 3 – ELECTRICITY and General Information Section No. 15 of P.S.C. No. 4 – GAS, provide for the reconciliation of the Temporary Metropolitan Transportation Authority Business Tax Surcharge (MTA Tax) recoveries with the MTA Tax expenses. The tariff provisions further provide for adjustment, if necessary, of the revenue tax surcharge rates in the last two months of each fiscal period to reflect the results of the reconciliation.

Attached are work papers detailing the reconciliation and determination of the proposed electric and gas MTA Tax Surcharge rates for the billing months of February and March 2024.

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