

P.S.C. NO. 3 - ELECTRICITY
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 4/1/2025

STATEMENT TYPE: RTS
STATEMENT NO: 30

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STATEMENT OF INCREASE IN RATES AND CHARGES

Applicable to Billing under all Service Classifications
of the Schedule for Electric Service of

ORANGE AND ROCKLAND UTILITIES, INC.

- (1) **Section 209 of the New York State Tax Law (State Income Tax)** - The applicable rates and charges for service under all service classifications of P.S.C. No. 3 ELECTRICITY, shall be increased by dividing such rates and charges by a surcharge factor of 1.0000 pursuant to General Information Section 19.
- (2) **Sections 209-b and 186-c of the New York State Tax Law (Metropolitan Transportation Authority Business Tax Surcharge)** - The applicable rates and charges for service under all service classifications of P.S.C. No. 3 ELECTRICITY, including the effect of the surcharge factor shown in (1) above, shall be adjusted by dividing such rates and charges by the following applicable surcharge factors pursuant to General Information Section 19:

<u>COUNTY</u>	<u>SURCHARGE FACTOR</u>
Orange County	0.9984
Rockland County	0.9984
Sullivan County	1.0000

Issued By: Michele O'Connell, President, Pearl River, New York 10965

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- (3) **Section 186-a of the New York State Tax Law (Gross Receipts Tax), Section 20-b of the General City Law, and Section 5-530 of the Village Law** - The applicable rates and charges for service under all service classifications of P.S.C. No. 3 ELECTRICITY, including the effect of the surcharge factors shown in (1) and (2) above, shall be increased by dividing such rates and charges by the following applicable surcharge factors pursuant to General Information Section 19:

	Commodity	Delivery	
		Residential	Non-Residential
Certain Municipalities*	0.9900	0.9700	0.9900
All Other Municipalities	1.0000	0.9800	1.0000

*Applicable to the following municipalities:

City of Middletown	Village of New Hempstead
City of Port Jervis	Village of New Square
Village of Airmont	Village of Nyack
Village of Bloomingburg	Village of Otisville
Village of Chester	Village of Piermont
Village of Chestnut Ridge	Village of Pomona
Village of Florida	Village of Sloatsburg
Village of Goshen	Village of South Blooming Grove
Village of Grand View-on-Hudson	Village of South Nyack
Village of Greenwood Lake	Village of Spring Valley
Village of Harriman	Village of Suffern
Village of Haverstraw	Village of Unionville
Village of Highland Falls	Village of Upper Nyack
Village of Hillburn	Village of Warwick
Village of Kaser	Village of Washingtonville
Village of Kiryas Joel	Village of Wesley Hills
Village of Monroe	Village of West Haverstraw
Village of Montebello	Village of Wurtsboro

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ORANGE AND ROCKLAND UTILITIES, INC.

Development of Electric MTA Surcharge Factor
For the Twelve Months Ending March 31, 2026

	<u>(000's)</u>
(1) Forecast Billed Rate Revenue*	\$583,239.0
(2) LESS: Estimate of Sullivan County Revenue (Line 1 X 3.62%)	<u>\$21,113.3</u>
(3) Forecast Revenue in MTA Region (Line 1- Line 2)	\$562,125.7
(4) MTA Tax Expense **	\$916.7
(5) Line 3 Plus Line 4	\$563,042.4
(6) Nominal Tax Rate (Line 4 / Line 5)	0.0016
(7) Surcharge Factor Divisor (1-Line 6)	<u>0.9984</u>

* Does not include revenue from revenue tax surcharges.

** Includes MTA Tax Expense based on (1) Reconciliation of actual 2023 New York State Net Income Tax with estimated 2023 New York State Net Income Tax included in the Company's March 2024 MTA filing ; (2) estimated 2024 New York State Net Income Tax; and (3) 2024 Gross Income Tax.