

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 03/01/2021

STATEMENT TYPE: MFC
STATEMENT NO: 174

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After March 1, 2021
Applicable to the Billing Under Service Classification Nos 1 and 2 of
the Schedule for Gas Service of

ORANGE AND ROCKLAND UTILITIES, INC.

Service Classification Nos. 1 and 2 (Cents/Ccf)

| | <u>SC1</u> | <u>SC2</u> |
|--|--------------|--------------|
| Commodity Procurement | 0.445 | 0.156 |
| Credit and Collections | 0.116 | 0.036 |
| Storage Working Capital (Supply-Related) | 0.069 | 0.069 |
| Uncollectibles (1) | <u>0.175</u> | <u>0.068</u> |
| Total | 0.805 | 0.329 |

(1) Calculation of Uncollectible Rate

| | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%) | 0.450% | 0.176% |
| Gas Supply Charge (Statement No. GSC - 248) | 38.782 | 38.782 |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.175 | 0.068 |

Issued by: Robert Sanchez, President, Pearl River, New York 10965

Cancelled by Doc. Num. 175 effective 04/01/2021