

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 10/01/2021

STATEMENT TYPE: MFC
STATEMENT NO: 181

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After October 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>0.236</u>	<u>0.092</u>
Total	0.866	0.353

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.450%	0.176%
Gas Supply Charge (Statement No. GSC - 255)	52.211	52.211
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.236	0.092