

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 07/01/2021

STATEMENT TYPE: MFC  
STATEMENT NO: 178

RECEIVED: STATUS: EFFECTIVE:

### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After July 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>0.165</u>	<u>0.064</u>
Total	0.795	0.325

#### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.450%	0.176%
Gas Supply Charge (Statement No. GSC - 252)	36.484	36.484
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.165	0.064