

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 02/01/2020

STATEMENT TYPE: MFC  
STATEMENT NO: 161

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After February 1, 2020  
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	0.439	0.156
Credit and Collections	0.114	0.036
Storage Working Capital (Supply-Related)	0.155	0.155
Uncollectibles (1)	<u>0.188</u>	<u>0.056</u>
Total	0.896	0.403

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.687%	0.204%
Gas Supply Charge (Statement No. GSC - 235)	27.176	27.176
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.188	0.056

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