

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 08/01/19

STATEMENT TYPE: MFC
STATEMENT NO: 155

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After August 1, 2019
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	0.437	0.157
Credit and Collections	0.114	0.036
Storage Working Capital (Supply-Related)	0.245	0.245
Uncollectibles (1)	<u>0.180</u>	<u>0.030</u>
Total	0.976	0.468

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.561%	0.094%
Gas Supply Charge (Statement No. GSC - 229)	31.838	31.838
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.180	0.030

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