

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 01/01/20

STATEMENT TYPE: MFC  
STATEMENT NO: 160

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After January 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>0.228</u>	<u>0.068</u>
Total	0.936	0.415

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.687%	0.204%
Gas Supply Charge (Statement No. GSC - 234)	33.021	33.021
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.228	0.068

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