PSC NO: 4 GAS ORANGE AND ROCKLAND UTILITIES, INC. INITIAL EFFECTIVE DATE: 11/01/19

STATEMENT TYPE:	MFC
STATEMENT NO:	158

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After November 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)	0.155	0.155
Uncollectibles (1)	<u>0.188</u>	<u>0.031</u>
Total	0.894	0.379

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.561%	0.094%
Gas Supply Charge (Statement No. GSC - 232)	33.352	33.352
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.188	0.031

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