

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/2023

STATEMENT TYPE: MFC
STATEMENT NO: 204

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After September 1, 2023
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	0.991	0.435
Credit and Collections	0.304	0.114
Storage Working Capital (Supply-Related)	0.357	0.357
Uncollectibles (1)	<u>0.183</u>	<u>0.027</u>
Total	1.835	0.933

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.670%	0.099%
Gas Supply Charge (Statement No. GSC - 278)	27.110	27.110
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.183	0.027