

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 01/01/2024

STATEMENT TYPE: MFC  
STATEMENT NO: 208

RECEIVED: STATUS: EFFECTIVE:

### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After January 1, 2024  
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                    | 1.044        | 0.460        |
| Credit and Collections                   | 0.321        | 0.121        |
| Storage Working Capital (Supply-Related) | 0.164        | 0.164        |
| Uncollectibles (1)                       | <u>0.329</u> | <u>0.148</u> |
| Total                                    | 1.858        | 0.893        |

#### (1) Calculation of Uncollectible Rate

|  | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%)                     | 0.801%     | 0.362%     |
| Gas Supply Charge (Statement No. GSC - 282)        | 40.715     | 40.715     |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.329      | 0.148      |