

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 08/01/2022

STATEMENT TYPE: MFC
STATEMENT NO: 191

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After August 1, 2022
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	0.974	0.430
Credit and Collections	0.299	0.113
Storage Working Capital (Supply-Related)	0.168	0.168
Uncollectibles (1)	<u>0.453</u>	<u>0.105</u>
Total	1.894	0.816

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.459%	0.107%
Gas Supply Charge (Statement No. GSC - 265)	98.265	98.265
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.453	0.105