

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 |