

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 09/01/2022

STATEMENT TYPE: MFC  
STATEMENT NO: 192

RECEIVED: STATUS: EFFECTIVE:

### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After September 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>0.470</u>	<u>0.109</u>
Total	1.911	0.820

#### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.459%	0.107%
Gas Supply Charge (Statement No. GSC - 266)	101.943	101.943
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.470	0.109