Status: CANCELLED Received: 07/28/2021 Effective Date: 08/01/2021

PSC NO: 4 GAS STATEMENT TYPE: MFC ORANGE AND ROCKLAND UTILITIES, INC. STATEMENT NO: 179

INITIAL EFFECTIVE DATE: 08/01/2021

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After August 1, 2021
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>	SC2
Commodity Procurement	0.445	0.156
Credit and Collections	0.116	0.036
Storage Working Capital (Supply-Related)	0.069	0.069
Uncollectibles (1)	<u>0.204</u>	<u>0.079</u>
Total	0.834	0.340

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.450%	0.176%
Gas Supply Charge (Statement No. GSC - 253)	45.056	45.056
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.204	0.079