

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 07/01/2020

STATEMENT TYPE: MFC
STATEMENT NO: 166

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After July 1, 2020
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	0.439	0.156
Credit and Collections	0.114	0.036
Storage Working Capital (Supply-Related)	0.155	0.155
Uncollectibles (1)	<u>0.104</u>	<u>0.031</u>
Total	0.812	0.378

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.687%	0.204%
Gas Supply Charge (Statement No. GSC - 240)	15.093	15.093
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.104	0.031

Issued by: Robert Sanchez, President, Pearl River, New York 10965