

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 06/01/2020

STATEMENT TYPE: MFC  
STATEMENT NO: 165

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After June 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>0.116</u> | <u>0.034</u> |
| Total                                    | 0.824        | 0.381        |

### (1) Calculation of Uncollectible Rate

|  | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%)                     | 0.687%     | 0.204%     |
| Gas Supply Charge (Statement No. GSC - 239)        | 16.833     | 16.833     |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.116      | 0.034      |

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