

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 07/01/2022

STATEMENT TYPE: MFC  
STATEMENT NO: 190

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After July 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>0.391</u>	<u>0.091</u>
Total	1.832	0.802

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.459%	0.107%
Gas Supply Charge (Statement No. GSC - 264)	84.705	84.705
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.391	0.091