

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 06/01/2023

STATEMENT TYPE: MFC  
STATEMENT NO: 201

RECEIVED: STATUS: EFFECTIVE:

### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After June 1, 2023  
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	0.991	0.435
Credit and Collections	0.304	0.114
Storage Working Capital (Supply-Related)	0.357	0.357
Uncollectibles (1)	<u>0.189</u>	<u>0.028</u>
Total	1.841	0.934

#### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.670%	0.099%
Gas Supply Charge (Statement No. GSC - 275)	28.021	28.021
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.189	0.028