

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 04/01/2024

STATEMENT TYPE: MFC
STATEMENT NO: 211

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After April 1, 2024
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	1.044	0.460
Credit and Collections	0.321	0.121
Storage Working Capital (Supply-Related)	0.164	0.164
Uncollectibles (1)	<u>0.187</u>	<u>0.084</u>
Total	1.716	0.829

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.801%	0.362%
Gas Supply Charge (Statement No. GSC - 285)	23.120	23.120
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.187	0.084

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