

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 01/01/12

STATEMENT TYPE: MFC  
STATEMENT NO: 64

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After January 1, 2012  
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	1.181	0.413
Credit and Collections	0.678	0.232
Storage Working Capital (Supply-Related)	0.213	0.213
Uncollectibles (1)	<u>0.406</u>	<u>0.090</u>
Total	2.478	0.948

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.676%	0.151%
Gas Supply Charge (Statement No. GSC - 138)	59.652	59.652
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.406	0.090

Issued by: William Longhi, President, Pearl River, NY