

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/17

STATEMENT TYPE: MFC  
STATEMENT NO: 128

RECEIVED: STATUS: EFFECTIVE:

### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After May 1, 2017  
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                    | 2.049        | 0.636        |
| Credit and Collections                   | 0.496        | 0.148        |
| Storage Working Capital (Supply-Related) | 0.170        | 0.170        |
| Uncollectibles (1)                       | <u>0.336</u> | <u>0.060</u> |
| Total                                    | 3.051        | 1.014        |

#### (1) Calculation of Uncollectible Rate

|  | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%)                     | 0.659%     | 0.118%     |
| Gas Supply Charge (Statement No. GSC - 202)        | 50.7       | 50.7       |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.336      | 0.060      |

Issued by: Timothy Cawley, President, Pearl River, New York 10965