

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

STATEMENT TYPE: MFC  
STATEMENT NO: 124

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After January 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>0.276</u>	<u>0.049</u>
Total	2.991	1.003

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 198)	41.642	41.642
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.276	0.049

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