

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 12/01/16

STATEMENT TYPE: MFC
STATEMENT NO: 123

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After December 1, 2016
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>0.197</u>	<u>0.035</u>
Total	2.912	0.989

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 197)	29.655	29.655
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.197	0.035

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