

PSC NO: 4 GAS
 ORANGE AND ROCKLAND UTILITIES, INC.
 INITIAL EFFECTIVE DATE: 02/01/17

STATEMENT TYPE: MFC
 STATEMENT NO: 125

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After February 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>0.360</u>	<u>0.064</u>
Total	3.075	1.018

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 199)	54.253	54.253
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.360	0.064

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