

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 09/01/16

STATEMENT TYPE: MFC
STATEMENT NO: 120

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After September 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	1.816	0.601
Credit and Collections	0.440	0.140
Storage Working Capital (Supply-Related)	0.087	0.087
Uncollectibles (1)	<u>0.131</u>	<u>0.029</u>
Total	2.474	0.857

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.680%	0.152%
Gas Supply Charge (Statement No. GSC - 194)	19.203	19.203
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.131	0.029

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