

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 11/01/16

STATEMENT TYPE: MFC
STATEMENT NO: 122

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After November 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)	0.17	0.17
Uncollectibles (1)	<u>0.140</u>	<u>0.025</u>
Total	2.855	0.979

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 196)	21.112	21.112
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.140	0.025

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