

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 10/01/16

STATEMENT TYPE: MFC  
STATEMENT NO: 121

RECEIVED: STATUS: EFFECTIVE:

### STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After October 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>0.149</u>	<u>0.033</u>
Total	2.492	0.861

#### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.680%	0.152%
Gas Supply Charge (Statement No. GSC - 195)	21.803	21.803
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.149	0.033

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