

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 05/01/15

STATEMENT TYPE: MFC
STATEMENT NO: 104

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After May 1, 2015
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 | 1.181 | 0.413 |
| Credit and Collections | 0.678 | 0.232 |
| Storage Working Capital (Supply-Related) | 0.25 | 0.25 |
| Uncollectibles (1) | <u>0.140</u> | <u>0.029</u> |
| Total | 2.249 | 0.924 |

| | | |
|--|------------|------------|
| (1) Calculation of Uncollectible Rate | | |
| | <u>SC1</u> | <u>SC2</u> |
| Uncollectible Percentage (UC%) | 0.544% | 0.112% |
| Gas Supply Charge (Statement No. GSC - 178) | 25.589 | 25.589 |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.140 | 0.029 |

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