

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 12/01/08

STATEMENT TYPE: MFC  
STATEMENT NO: 27

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After December 1, 2008  
Applicable to the Billing Under Service Classification Nos 1, 2 and 6 of  
the Schedule for Gas Service of

## ORANGE AND ROCKLAND UTILITIES, INC.

### A. Service Classification Nos. 1 and 2 (Cents/Ccf)

	<u>SC1</u>	<u>SC2</u>
Commodity Procurement	1.392	0.516
Credit and Collections	0.703	0.311
Storage Working Capital (Supply-Related)	1.832	1.832
Uncollectibles (1)	<u>0.480</u>	<u>0.052</u>
Total	4.407	2.711

### B. Service Classification No. 6 (Cents/Ccf)

	<u>Rate Schedule</u> <u>IA</u>	<u>Rate Schedule</u> <u>IB and II</u>
Credit and Collections	0.703	0.311

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.340%	0.037%
Gas Supply Charge (Statement No. GSC - 101)	140.731	140.731
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.480	0.052

Issued by: John D. McMahon, President, Pearl River, NY