

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 02/01/12

STATEMENT TYPE: MFC
STATEMENT NO: 65

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After February 1, 2012
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)	0.213	0.213
Uncollectibles (1)	<u>0.378</u>	<u>0.084</u>
Total	2.450	0.942

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.676%	0.151%
Gas Supply Charge (Statement No. GSC - 139)	55.513	55.513
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.378	0.084

Issued by: William Longhi, President, Pearl River, NY