

PSC NO: 4 GAS  
ORANGE AND ROCKLAND UTILITIES, INC.  
INITIAL EFFECTIVE DATE: 05/01/11

STATEMENT TYPE: MFC  
STATEMENT NO: 56

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After May 1, 2011  
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                    | 1.132        | 0.396        |
| Credit and Collections                   | 0.650        | 0.223        |
| Storage Working Capital (Supply-Related) | 1.069        | 1.069        |
| Uncollectibles (1)                       | <u>0.426</u> | <u>0.095</u> |
| Total                                    | 3.277        | 1.783        |

### (1) Calculation of Uncollectible Rate

|  | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%)                     | 0.635%     | 0.143%     |
| Gas Supply Charge (Statement No. GSC - 130)        | 66.625     | 66.625     |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.426      | 0.095      |

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