

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

STATEMENT TYPE: MFC  
STATEMENT NO: 40

RECEIVED: STATUS: EFFECTIVE:

# STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After January 1, 2010  
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	1.038	0.363
Credit and Collections	0.596	0.204
Storage Working Capital (Supply-Related)	0.822	0.822
Uncollectibles (1)	<u>0.582</u>	<u>0.161</u>
Total	3.038	1.550

### (1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.596%	0.165%
Gas Supply Charge (Statement No. GSC - 114)	97.115	97.115
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.582	0.161

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