PSC NO: 4 GAS ORANGE AND ROCKLAND UTILITIES, INC. INITIAL EFFECTIVE DATE: 07/01/17 STATEMENT TYPE: MFC STATEMENT NO: 130

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After July 1, 2017 Applicable to the Billing Under Service Classification Nos 1 and 2 of the Schedule for Gas Service of

Effective Date: 07/01/2017

ORANGE AND ROCKLAND UTILITIES, INC.

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

	<u>SC1</u>	<u>SC2</u>
Commodity Procurement	2.049	0.636
Credit and Collections	0.496	0.148
Storage Working Capital (Supply-Related)	0.170	0.170
Uncollectibles (1)	<u>0.257</u>	<u>0.046</u>
Total	2.972	1.000

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.659%	0.118%
Gas Supply Charge (Statement No. GSC - 204)	38.73	38.73
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.257	0.046

Issued by: <u>Timothy Cawley, President, Pearl River, New York 10965</u>