

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 03/01/17

STATEMENT TYPE: MFC
STATEMENT NO: 126

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

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

Effective Date: 03/01/2017

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>0.324</u> | <u>0.058</u> |
| Total | 3.039 | 1.012 |

(1) Calculation of Uncollectible Rate

| | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%) | 0.659% | 0.118% |
| Gas Supply Charge (Statement No. GSC - 200) | 48.775 | 48.775 |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.324 | 0.058 |

Issued by: Timothy Cawley, President, Pearl River, New York 10965