

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 05/01/16

STATEMENT TYPE: MFC
STATEMENT NO: 116

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After May 1, 2016
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 | 1.816 | 0.601 |
| Credit and Collections | 0.440 | 0.140 |
| Storage Working Capital (Supply-Related) | 0.087 | 0.087 |
| Uncollectibles (1) | <u>0.138</u> | <u>0.031</u> |
| Total | 2.481 | 0.859 |

(1) Calculation of Uncollectible Rate

| | <u>SC1</u> | <u>SC2</u> |
|--|------------|------------|
| Uncollectible Percentage (UC%) | 0.680% | 0.152% |
| Gas Supply Charge (Statement No. GSC - 190) | 20.091 | 20.091 |
| Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf) | 0.138 | 0.031 |

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