

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 08/01/15

STATEMENT TYPE: MFC
STATEMENT NO: 107

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After August 1, 2015
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	1.181	0.413
Credit and Collections	0.678	0.232
Storage Working Capital (Supply-Related)	0.25	0.25
Uncollectibles (1)	<u>0.072</u>	<u>0.015</u>
Total	2.181	0.910

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.544%	0.112%
Gas Supply Charge (Statement No. GSC - 181)	13.153	13.153
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.072	0.015

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