PSC NO: 4 GAS ORANGE AND ROCKLAND UTILITIES, INC. INITIAL EFFECTIVE DATE: 02/01/14 STATEMENT TYPE: MFC STATEMENT NO: 89

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After February 1, 2014 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)	0.259	0.259
Uncollectibles (1)	<u>0.415</u>	<u>0.116</u>
Total	2.533	1.020

(1) Calculation of Uncollectible Rate

	SC1	<u>SC2</u>
Uncollectible Percentage (UC%)	0.515%	0.145%
Gas Supply Charge (Statement No. GSC - 163)	80.135	80.135
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.415	0.116

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