

PSC NO: 4 GAS
ORANGE AND ROCKLAND UTILITIES, INC.
INITIAL EFFECTIVE DATE: 10/01/14

STATEMENT TYPE: MFC
STATEMENT NO: 97

RECEIVED: STATUS: EFFECTIVE:

STATEMENT OF MERCHANT FUNCTION CHARGE

Effective for Service Rendered On or After October 1, 2014
Applicable to the Billing Under Service Classification Nos 1 and 2 of
the Schedule for Gas Service of

Effective Date: 10/01/2014

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>0.195</u>	<u>0.055</u>
Total	2.313	0.959

(1) Calculation of Uncollectible Rate

	<u>SC1</u>	<u>SC2</u>
Uncollectible Percentage (UC%)	0.515%	0.145%
Gas Supply Charge (Statement No. GSC - 171)	37.694	37.694
Uncollectible Charge (GSC/(1-UC%)-GSC) (Cents/Ccf)	0.195	0.055

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