

STATEMENT OF MERCHANT FUNCTION CHARGE

Applicable to Full Service Customer Billings Under
Service Classification Nos. 1, 2, 3, 4, 5, 9, 16, 19, 20, 21, 22, and 25
of the Schedule for Electric Service of

ORANGE AND ROCKLAND UTILITIES, INC.

(all rates in \$/kWh)

| | Service Class Nos. | | |
|------------------------|--------------------|-----------------------------|------------------------------|
| | <u>1 & 19</u> | <u>2, 20, 4, 5 & 16</u> | <u>3, 9, 21, 22 & 25</u> |
| Commodity Procurement | 0.00217 | 0.00111 | 0.00066 |
| Credit and Collections | 0.00106 | 0.00043 | 0.00016 |
| Uncollectibles | <u>0.00043</u> | <u>0.00010</u> | <u>0.00007</u> |
| Total | 0.00366 | 0.00164 | 0.00089 |

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Pearl River, New York 10965