

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 Sec, 20, 4, 5 & 16</u>	<u>2 Pri, 3, 9, 21, 22 & 25</u>
Commodity Procurement	0.00532	0.00285	0.00199
Credit and Collections	0.00134	0.00065	0.00038
Uncollectibles	<u>0.00050</u>	<u>0.00011</u>	<u>0.00008</u>
Total	0.00716	0.00361	0.00245

Issued: September 28, 2011

Effective: October 1, 2011

Issued By: William Longhi, President
Pearl River, New York 10965