

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>0.00032</u>	<u>0.00007</u>	<u>0.00007</u>
Total	0.00698	0.00357	0.00244

Issued: January 27, 2012

Effective: February 1, 2012

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