

Orange and Rockland Utilities, Inc. 4 Irving Place New York NY 10003-0987 www.oru.com

December 28, 2021

Honorable Michelle L. Phillips Secretary to the Commission New York State Public Service Commission Three Empire State Plaza, 19th Floor Albany, NY 12223-1350

Dear Secretary Phillips:

Orange and Rockland Utilities, Inc. (the "Company") herein submits for filing its Statement of Merchant Function Charge, Statement No. MFC-118 to its Schedule for Electric Service, P.S.C. No. 3-ELECTRICITY. This statement is issued December 28, 2021, to become effective January 1, 2022.

The Merchant Function Charges ("MFC") for January 2022 are filed pursuant to the Commission's Order Adopting Terms of a Joint Proposal and Establishing Electric and Gas Rate Plan, issued March 14, 2019, in Case No. 18-E-0067. The Company also includes a copy of the workpapers used to determine the January 2022 MFC.

Questions regarding this filing can be directed to Cheryl Ruggiero at (212) 460-3189.

Sincerely,

/s/

William A. Atzl, Jr. Director – Rate Engineering