

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

December 27, 2023

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-142 to its Schedule for Electric Service, P.S.C. No. 3-ELECTRICITY. This statement has an effective date of January 1, 2024.

The Merchant Function Charges ("MFC") for January 2024 are filed pursuant to the Commission's Order Adopting Terms of a Joint Proposal and Establishing Electric and Gas Rate Plans, with Additional Requirements, issued April 14, 2022, in Case No. 21-E-0074. The Company also includes a copy of the workpapers used to determine the January 2024 MFC.

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

Sincerely,

/s/

William A. Atzl, Jr. Director – Rate Engineering