



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

September 28, 2020

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-103, to its Schedule for Electric Service, P.S.C. No. 3-ELECTRICITY. This statement is issued September 28, 2020, to become effective October 1, 2020.

The Merchant Function Charges ("MFC") for October 2020 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 October 2020 MFC.

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

Sincerely,

/s/

William A. Atzl, Jr.
Director – Rate Engineering