



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

September 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-139 to its Schedule for Electric Service, P.S.C. No. 3-ELECTRICITY. This statement is issued September 27, 2023, to become effective October 1, 2023.

The Merchant Function Charges ("MFC") for October 2023 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 October 2023 MFC.

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

Sincerely,

/s/

William A. Atzl, Jr.  
Director – Rate Engineering