

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

October 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-104, to its Schedule for Electric Service, P.S.C. No. 3-ELECTRICITY. This statement is issued October 28, 2020, to become effective November 1, 2020.

The Merchant Function Charges ("MFC") for November 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 November 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