

January 19, 2021

VIA ELECTRONIC FILING

Honorable Michelle L. Phillips, Secretary State of New York Public Service Commission Three Empire State Plaza Albany, NY 12223-1350

Re: Case 19-E-0378 - New York State Electric & Gas Corporation Case 19-E-0380 - Rochester Gas and Electric Corporation Merchant Function Charge Statement

Dear Secretary Phillips:

In compliance with the Public Service Commission's <u>Order Approving Electric & Gas</u> <u>Plans in Accord with Joint Proposal, with Modifications</u>, issued and effective November 19, 2020, New York State Electric & Gas Corporation ("NYSEG") and Rochester Gas and Electric Corporation ("RG&E") hereby file the following Merchant Function Charge Statements to be effective February 1, 2021.

The Administrative and Credit and Collection components have been updated in compliance with the Companies Rate Plan.

MFC Statement No. 129 to PSC 120 Electricity MFC Statement No. 129 to PSC 121 Electricity MFC Statement No. 126 to PSC 18 Electricity MFC Statement No. 126 to PSC 19 Electricity

The Merchant Function Charge Statement will be filed on not less than three days' notice. Please direct any questions to me at (585) 484-6936.

Respectfully submitted,

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Brian J. McNierney Manager – Pricing & Analysis NYSEG/RG&E

Enclosures

