



December 22, 2020

**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 Order Approving Electric & Gas Plans in Accord with Joint Proposal, with Modifications, 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 January 1, 2021.

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

MFC Statement No. 128 to PSC 120 Electricity  
MFC Statement No. 128 to PSC 121 Electricity  
MFC Statement No. 125 to PSC 18 Electricity  
MFC Statement No. 125 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,

A handwritten signature in black ink, appearing to read "B. McNierney", written over a light blue horizontal line.

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

Enclosures