

Mark O. Marini Director - Regulatory

June 26, 2014

VIA ELECTRONIC FILING

Honorable Kathleen Burgess, Secretary New York State Public Service Commission Three Empire State Plaza Albany, New York 12223

RE: Case 09-E-0715 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of New York State Electric & Gas Corporation for Electric Service

Case 09-G-0716 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of New York State Electric & Gas Corporation for Gas Service

Case 09-E-0717 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Electric Service

Case 09-G-0718 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Gas Service

Dear Secretary Burgess:

New York State Electric & Gas Corporation ("NYSEG") and Rochester Gas and Electric Corporation ("RG&E") ("the Companies") are hereby filing the following Purchase of ESCO Accounts Receivable ("POR") Discount Statements to become effective September 1, 2014, in accordance with the <u>Order Establishing Rate Plan</u> dated September 21, 2010 in the above-referenced proceedings:

PSC No. 16 – Schedule for Gas Service.	DISC Statement No. 12
PSC No. 18 – Schedule for Electric Street Lighting Service.	DISC Statement No. 11
PSC No. 19 – Schedule for Electric Service.	DISC Statement No. 11
DCC No. 99 Schodule for Cos Service	DISC Statement No. 10

PSC No. 88 – Schedule for Gas Service.

PSC No. 120 – Schedule for Electric Service.

DISC Statement No. 10

DISC Statement No. 7

PSC No. 121 – Schedule for Electric Street Lighting Service.

DISC Statement No. 7

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Please direct any questions pertaining to this filing to Carolyn Sweeney at (585) 771-4809 or Patti Beaudoin at (607) 762-7061.

Very truly yours,

Mark O. Marini