

February 28, 2024

VIA ELECTRONIC FILING

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

> Re: Case 22-E-0317 – 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 22-G-0318 – 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 22-E-0319 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Electric Service

Case 22-G-0320 – 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 Phillips,

New York State Electric & Gas Corporation ("NYSEG") and Rochester Gas and Electric Corporation ("RG&E") (together the "Companies") hereby transmit for filing the enclosed Purchase of ESCO Accounts Receivable ("POR") Discount Statements in compliance with the New York State Public Service Commission's (the "Commission") <u>Order Approving Electric and Gas Rate Plans in Accord with the Joint Proposal</u>, issued and effective October 12, 2023, in the above referenced proceedings. These tariff statements are transmitted for filing in compliance as identified herein and in accordance with the requirements of Appendix 7-H (electronic tariff filing system) to the Commission's Codes, Rules and Regulations (16 NYCRR Appendix 7-H).

Below are the revised tariff statements to become effective May 1, 2024.

PSC No. 16 – Schedule for Gas Service PSC No. 18 – Schedule for Electric Street Lighting Service PSC No. 19 – Schedule for Electric Service DISC Statement No. 24 DISC Statement No. 23 DISC Statement No. 23

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Hon. Michelle L. Phillips February 28, 2024

PSC No. 88 – Schedule for Gas Service PSC No. 120 – Schedule for Electric Service PSC No. 121 – Schedule for Electric Street Lighting Service DISC Statement No. 22 DISC Statement No. 19 DISC Statement No. 19

Please direct any questions pertaining to this filing to Kelly Dietrick at kelly_dietrick@rge.com.

Respectfully submitted,

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