



June 27, 2011

VIA ELECTRONIC FILING

Honorable Jaclyn A. Brilling 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 and 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 and 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 Brilling:

New York State Electric & Gas Corporation ("NYSEG") and Rochester Gas & Electric Corporation ("RG&E") (the Companies"), are hereby filing the following Purchase of ESCO Accounts Receivable (POR) Discount Statements to become effective September 1, 2011, 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. 9 |
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| PSC No. 18 – Schedule for Electric Street Lighting Service. | DISC Statement No. 8 |
| PSC No. 19 – Schedule for Electric Service. | DISC Statement No. 8 |



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PSC No. 88 – Schedule for Gas Service.

PSC No. 120 – Schedule for Electric Service.

DISC Statement No. 7

DISC Statement No. 4

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

DISC Statement No. 4

In addition, the POR Administration Surcharge for RG&E will end on August 31, 2011. The credit and collection and call center costs previously collected through the surcharge have been incorporated into the discount rates set for RG&E effective September 1, 2011.

Please direct any questions pertaining to this filing to Carolyn Sweeney at (585) 771-4809 or myself at (607) 762-8710.

Very truly yours,

Lori A. Cole

Manager – Regulatory & Tariffs Rates and Regulatory Economics