



Mark O. Marini
Director - Regulatory

June 26, 2012

VIA ELECTRONIC FILING

Honorable Jaclyn A. Brillling
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 Brillling:

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, 2012, in accordance with the Order Establishing Rate Plan dated September 21, 2010 in the above-referenced proceedings:

PSC No. 16 – Schedule for Gas Service. DISC Statement No. 10
PSC No. 18 – Schedule for Electric Street Lighting Service. DISC Statement No. 9
PSC No. 19 – Schedule for Electric Service. DISC Statement No. 9
PSC No. 88 – Schedule for Gas Service. DISC Statement No. 8
PSC No. 120 – Schedule for Electric Service. DISC Statement No. 5
PSC No. 121 – Schedule for Electric Street Lighting Service. DISC Statement No. 5

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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