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February 28, 2022

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 19-E-0378 – 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 19-G-0379 – 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 19-E-0380 – Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Electric Service

Case 19-G-0381 – 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") Order Approving Electric and Gas Rate Plans in Accord with the Joint Proposal, issued and effective November 19, 2020, 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).

These filed POR Uncollectible Discount percentages continue to be significantly lower than historical levels. This is directly attributable to the New York State COVID-19 driven moratorium on disconnection activities associated with Executive Order 202 (COVID-19 State Disaster Emergency) and the Parker/Mosely Law (S8113A). Suspension of disconnection activities have resulted in very low volumes of accounts ending service with past due balances which since March 2020 are the primary source of write-off expense. Overdue balances on customer active accounts are drastically increasing as a result of the moratorium. Once NYSEG and RG&E have fully restarted disconnection activities, the volume of write-offs are expected to increase from current levels, which will result in a significant increase in future POR Discount percentages.



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Below are the revised tariff statements to become effective May 1, 2022.

PSC No. 16 – Schedule for Gas Service	DISC Statement No. 21
PSC No. 18 – Schedule for Electric Street Lighting Service	DISC Statement No. 20
PSC No. 19 – Schedule for Electric Service	DISC Statement No. 20
PSC No. 88 – Schedule for Gas Service	DISC Statement No. 19
PSC No. 120 – Schedule for Electric Service	DISC Statement No. 16
PSC No. 121 – Schedule for Electric Street Lighting Service	DISC Statement No. 16

Please direct any questions pertaining to this filing to Patti Beaudoin at pabeaudoin@nyseg.com.

Respectfully submitted,

Brian J. McNierney

Manager - Pricing & Analysis

NYSEG/RG&E