## November 22, 2004

## VIA ELECTRONIC FILING

Honorable Jaclyn A. Brilling Secretary New York State Public Service Commission Three Empire State Plaza Albany, New York 12223

RE: Case 03-E-0765 - Proceeding on Motion of the Commission as to the Rates, Charges, Rules and Regulations of Rochester Gas and Electric Corporation for Electric Service

Case 03-G-0766 - 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:

Rochester Gas and Electric Corporation ("RG&E" or "Company") is hereby filing the following Purchase of ESCO Accounts Receivable (POR) Discount Statements to be effective January 1, 2005, in accordance with the <u>Joint Proposal on Purchase of Accounts Receivable</u> dated August 20, 2004 in the above-referenced proceedings:

PSC No. 16 – Gas, Schedule for Gas Service. DISC Statement No. 1

PSC No. 18 – Electricity, Schedule for Electric Street Lighting Service. DISC Statement No. 1

PSC No. 19 – Electricity, Schedule for Electric Service. DISC Statement No. 1

Please direct any questions pertaining to this filing to Curt Roney at (585) 724-8252.

Very truly yours,

Mark O. Marini Manager, Regulatory and Tariffs Rate and Regulatory Economics