

PSC NO: 121 – Electricity
New York State Electric & Gas Corporation
Initial Effective Date: September 1, 2011

Statement Type: DISC
Statement Number: 4

Issued in compliance with Order in Case 09-E-0715 dated September 21, 2010

Purchase of ESCO Accounts Receivable (POR) Discount

Electric accounts receivable will be purchased at a discount off face value of the ESCO receivable.

Discount 2.02%

Issued by: James A. Lahtinen, Vice President - Rates & Regulatory Economics, Binghamton, NY