Effective Date: 05/01/2018

PSC NO: 120 – Electricity New York State Electric & Gas Corporation Initial Effective Date: May 1, 2018 Issued in compliance with Order in Case 15-E-0283 dated June 15, 2016 Statement Type: DISC Statement Number: 11

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 1.91%

ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Binghamton, New York