PSC No: 88 - Gas New York State Electric and Gas Corporation Initial Effective Date: November 1, 2023 Issued in compliance with Order in Case No. 22-G-0318, dated October 12, 2023. Statement Type: DISC Statement No. 21

## Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 1.52%