

PSC NO: 120 – Electricity
New York State Electric & Gas Corporation
Initial Effective Date: December 1, 2020
Issued in compliance with Order in Case 19-E-0378 dated November 19, 2020.

Statement Type: DISC
Statement Number: 14

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount	1.75%
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ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Binghamton, New York

Cancelled by Doc. Num. 15 effective 05/01/2021