PSC NO: 121 – Electricity New York State Electric & Gas Corporation Initial Effective Date: May 1, 2022 Issued in compliance with Order in Case 19-E-0378 dated November 19, 2020. Statement Type: DISC Statement Number: 16

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 0.81%

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

Cancelled by Doc. Num. 17 effective 05/01/2023