Received: 02/27/2020 Status: CANCELLED Effective Date: 05/01/2020

PSC NO: 120 – Electricity

New York State Electric & Gas Corporation

Statement Type: DISC

Statement Number: 13

Initial Effective Date: May 1, 2020 Issued in compliance with Order in Case 15-E-0283 dated June 15, 2016

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 2.49%

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