Received: 02/27/2018 Status: CANCELLED

Effective Date: 05/01/2018

Statement Type: DISC

Statement Number: 11

PSC NO: 121 - 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

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