Effective Date: 07/01/2016

PSC No: 88 - Gas New York State Electric and Gas Corporation Initial Effective Date: July 1, 2016 Issued in compliance with Order in Case 15-G-0284 dated June 15, 2016 Statement Type: DISC Statement No. 12

## Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount

3.66%

ISSUED BY: James A. Lahtinen, Vice President Rates and Regulatory Economics, Binghamton, New York