PSC NO: 121 – Electricity New York State Electric & Gas Corporation Initial Effective Date: July 1, 2016 Issued in compliance with Order in Case 15-E-0283 dated June 15, 2016 Statement Type: DISC Statement Number: 9

## Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 2.29%

Issued by: James A. Lahtinen, Vice President - Rates & Regulatory Economics, Binghamton, NY