Status: CANCELLED Received: 10/30/2023 Effective Date: 11/01/2023

PSC NO: 121 – Electricity

New York State Electric & Gas Corporation

Statement Type: DISC

Statement Number: 18

Initial Effective Date: November 1, 2023

Issued in compliance with Order in Case No. 22-E-0317, dated October 12, 2023.

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 1.17%

ISSUED BY: Jeremy Euto, Vice President - Regulatory, Binghamton, New York

Cancelled by Doc. Num. 19 effective 05/01/2024