Status: CANCELLED Received: 11/30/2020 Effective Date: 12/01/2020

PSC No: 18 – Street Lighting

Rochester Gas and Electric Corporation

Statement Type: DISC

Statement No. 18

Initial Effective Date: December 1, 2020

Issued in compliance with Order in Case 19-E-0380 dated November 19, 2020

## Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 2.32%

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