

PSC No: 16 - Gas
Rochester Gas and Electric Corporation
Initial Effective Date: November 1, 2023
Issued in compliance with Order in Case No. 22-G-0320, dated October 12, 2023.

Statement Type: DISC
Statement No. 23

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount	1.56%
----------	-------

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

Cancelled by Doc. Num. 24 effective 05/01/2024