Status: EFFECTIVE Received: 02/28/2024 Effective Date: 05/01/2024

PSC No: 19 - Electricity

Rochester Gas and Electric Corporation

Statement Type: DISC

Statement No. 23

Initial Effective Date: May 1, 2024

Issued in compliance with Order in Case No. 22-E-0319, 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 1.82%

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