

PSC No: 19 - Electricity
Rochester Gas and Electric Corporation
Initial Effective Date: May 1, 2022

Statement Type: DISC
Statement No. 20

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 0.68%

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