Received: 02/27/2020 Status: CANCELLED Effective Date: 05/01/2020

PSC No: 19 - Electricity

Rochester Gas and Electric Corporation

Statement Type: DISC

Statement No. 17

Initial Effective Date: May 1, 2020

Issued in compliance with Order in Case 15-E-0285 dated June 15, 2016

## Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount 3.53%

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