Status: CANCELLED Received: 10/27/2023 Effective Date: 11/01/2023

PSC No: 19 - Electricity

Rochester Gas and Electric Corporation

Statement Type: DISC

Statement No. 22

Initial Effective Date: November 1, 2023

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 1.32%

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