Status: CANCELLED Received: 02/28/2022 Effective Date: 05/01/2022

PSC No: 19 - Electricity

Rochester Gas and Electric Corporation

Statement Type: DISC

Statement No. 20

Initial Effective Date: May 1, 2022

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