

PSC No: 16 - Gas
Rochester Gas and Electric Corporation
Initial Effective Date: May 1, 2021
Issued in compliance with Order in Case 19-G-0381 dated November 19, 2020.

Statement Type: DISC
Statement No. 20

Purchase of ESCO Accounts Receivable (POR) Discount

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

Discount	1.29%
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ISSUED BY: Joseph J. Syta, Vice President, Controller and Treasurer, Rochester, New York