



1325 G Street, N.W., 8<sup>th</sup> Floor  
Washington, D.C. 20005  
(202) 626-5100  
[www.dcpsc.org](http://www.dcpsc.org)

**August 26, 2024**

**VIA ELECTRONIC MAIL**

Dennis Jamouneau  
Assistant General Counsel  
Potomac Electric Power Company  
701 Ninth Street, NW, 9th Floor  
Washington, DC 20068  
[djamouneau@pepcoholdings.com](mailto:djamouneau@pepcoholdings.com)

**Re: PEPPOR-2024**

Dear Mr. Jamouneau:

Pursuant to Section 122 of the Rules of Practice and Procedure for the District of Columbia Public Service Commission, the Commission hereby submits the attached Commission Data Request No. 1 to Potomac Electric Power Company ("PEPCO" or "Company"). Please file your response with the Office of the Commission Secretary no later than August 30, 2024.

These requests are continuing in nature. Consequently, PEPCO must supplement its answers if additional information becomes available or if previously submitted information changes. The Commission reserves the right to propound follow-up or additional data requests, if necessary. Thank you for your immediate attention to this matter. If you have any questions regarding this request, please contact Timour Skrynnikov at [tskrynnikov@psc.dc.gov](mailto:tskrynnikov@psc.dc.gov).

Sincerely,

**Timour Skrynnikov**  
Senior Financial Analyst

Enclosure

cc: Brinda Westbrook-Sedgwick  
Poorani Ramachandran  
Gillian Marime  
Hunter Davis

**PEPPOR 2024**  
**Commission Data Request No. 1 to Pepco**  
**August 26, 2024**

All information responses should ONLY be provided in searchable PDF, DOC or EXCEL (with all formulas intact) files via email or electronic media. If a response has already been provided by another party, please reference the date and data request number to aid retrieval. If data requested is online, please provide the detailed URL as an operable link.

1. Please reference Pepco’s update of the Purchase of Receivable (“POR”) Supplier Discount Rate filed on August 16, 2024. Also reference Order No. 22259, issued August 7, 2024, which directs Pepco to modify the POR Discount Rate calculation for the Residential Customer Class by using Residential Customer Class Calendar Year 2022 Bad Debt Expenses and Late Fees Revenues as a proxy for calculating the Company’s 2024 POR Discount Tariff.

Attachment D of the August 16, 2024 Updated POR filing shows the Company’s Purchase of Receivables Reconciliation and Interest Factor calculation by customer class for January through December 2023 including Year 1 thru Year 9 i.e. CY 2023 (1) POR Discount, (2) Write-offs, (3) Late Fees Revenues, and (4) Interest Expense.

The table below shows Year 8 (CY 2022) and Year 9 (CY 2024) Write offs, Late Fees revenues and Interest Expense from the updated August 16, 2024, filing:

Pepco Schedule D of 2024 POR Discount Filing made August 16, 2024 Line #	RESIDENTIAL - Schedules R & MMA
2.8 Write-Offs - Year 8	2,055,949.00
2.9 Write-Offs - Year 9	3,905,121.90
3.8 Late Fee Revenues	381,627.91
3.9 Late Fee Revenues	388,677.90
4.8 Interest Expense/(Revenue - Year 8	(86,748.61)
4.9 Interest Expense/(Revenue - Year 9	(107,794.69)
8 Interest	\$ (69,258.69)

- (a) Attachment D Line 2.9 Write-Offs – Year 9 shows that the Residential Customer Class bad debt expense amount used to calculate the 2024 reconciliation factor for Residential customers was the 2023 write-off amount of \$3.905M. Line 2.8 Write-Offs – Year 8 shows the CY 2022 Residential Customer Class write-off amount of \$2.055M used by the Company to calculate the updated 2024 Reconciliation Factor. Order No. 22259 directed Pepco to submit a new Residential Customer Class POR Discount Rate tariff using **Residential Calendar Year 2022 Bad Debt Expenses and Late Fees Revenues as a proxy for calculating the Company’s 2024 residential POR Discount Tariff**. Please explain why the Company used its CY 2023 Residential Customer Class write-off amount of \$3.905M in Year 9 instead of using CY 2022

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write-off amount of \$2.055M as a proxy in Year 9 Residential Customer Class write-offs in calculating the Company's Residential Customer Class 2024 POR Discount Rate .

- (b) Attachment D Line 3.9 Late Fees Revenues – Year 9 shows that the Residential Customer Class Late Fees Revenue used to calculate the 2024 reconciliation factor for Residential customers was the 2023 Late Fees Revenue of \$389K. Line 3.8 Late Fees Revenue – Year 8 shows the CY 2022 Residential Customer Class Late Fees Revenues of \$382K was used by the Company to calculate the updated 2024 Reconciliation Factor. Order No. 22259 directed Pepco to submit a new Residential Customer Class POR Discount Rate tariff using **Residential Calendar Year 2022 Bad Debt Expenses and Late Fees Revenues as a proxy for calculating the Company's 2024 residential POR Discount Tariff**. Please explain why the Company used its CY 2023 Residential Customer Class Late Fees Revenues of \$389K in Year 9 instead of using CY 2022 Residential Customer Class Late Fees Revenues of \$382K as a proxy in Year 9 in calculating the Company's Residential Customer Class 2024 POR Discount Rate .
- (c) Please refer to Pepco's initial POR Supplier Discount Rate filed on April 30, 2024, Attachment D, Line 4.9 Interest Expense/Revenue – Year 9 and Line 8 - Interest which show the Residential Customer Class interest amount of \$108K. Also reference the Company's August 16, 2024 updated POR Supplier Discount Rate filing Attachment D which shows Line 4.9 Interest Expense/Revenue – Year 9 amount of \$107K while Line 8 shows Interest amount of \$69K for the Residential Customer Class. Please explain why the Company's Residential Customer Class Line 4.9 Interest Expense/Revenue – Year 9 (\$107K) in Pepco's updated August 16, 2024 filing does not match its Line 8 Interest (\$-69K).