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April 30, 2021

Ms. Brinda Westbrook-Sedgwick
Commission Secretary
Public Service Commission
of the District of Columbia
1325 G Street N.W., Suite 800
Washington, DC 20005

Re: Formal Case 1164

Dear Ms. Westbrook-Sedgwick:

In accordance with paragraph 7 of Order No. 20707 (“Order”), issued by the Public Service Commission of the District of Columbia (“Commission”) on March, 3, 2021, Potomac Electric Power Company (“Pepco” or the “Company”) was directed to advise the Commission of the estimated potential impact of the Order’s 12-month DPA requirement on cash working capital (“CWC”) within 60 days of the date of this Order. This filing and attachment comply with that directive.

For explanatory background and to understand the attachment, in order to estimate the potential impact of Deferred Payment Arrangements (“DPA”) on CWC, the Company has provided the difference in the actual DPA balance as of March 31, 2021 and compared it to the balance as of March 31, 2020 in Pepco DC, the latter period which was mostly pre-COVID. Pepco has applied its authorized rate of return to the change in the DPA Accounts Receivable balance to arrive at a revenue requirement impact. Pepco is not seeking recovery of this increase in CWC and, thus, in its revenue requirement due to DPA, at this time.

Sincerely,

/s/ Dennis P. Jamouneau

Dennis P. Jamouneau

Enclosure
cc: All Parties of Record

Pepco DC FC 1164 Response #7

	DPA A/R Balance		Change in DPA	Revenue Requirement
	March 2021	March 2020		
Pepco DC	\$ 5,736,372	\$ 2,613,274	\$ 3,123,098	\$ 321,086

CERTIFICATE OF SERVICE

I hereby certify that a copy of Potomac Electric Power Company's Response to Staff Data Request No. 7 has been served this April 30, 2021 on:

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/s/ *Dennis P. Jamouneau*

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