

RECEIVED
CASE MANAGEMENT

JUN 08 2018

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MAIL ROOM



BOARD OF PUBLIC UTILITIES
TRENTON, NJ

JUN 08 2018

BOARD OF PUBLIC UTILITIES
TRENTON, NJ

June 12, 2018

Shravan Chopra
Treasurer
10 S. Dearborn St.
Chicago, IL 60603
312-394-3738
Shravan.Chopra@exeloncorp.com

June 7, 2018

Secretary of the Board
New Jersey Board of Public Utilities
P.O. Box 350
Trenton, NJ 08625-0350

Attention: Aida Comacho-Welch

RE: BPU Docket No. EF17080925
Atlantic City Electric Company's Short-Term Debt Order

Dear Secretary:

In order to comply with the requirements of Atlantic City Electric Company's ("ACE") Short-Term Debt Order dated December 19, 2017, attached is the schedule of commercial paper and bid notes outstanding for the **1st Quarter 2018**.

In order to comply with BPU Docket No. 02000095, ACE Money Pool Audit Recommendation of September 25, 2006, attached are the month-ending balances showing ACE's money pool position as of the **1st Quarter 2018**.

An original and 5 copies are enclosed for your filing and distribution.

If you have any questions please call Shravan Chopra at 312-394-3738.

Very Truly Yours,

A handwritten signature in blue ink, appearing to read 'Chopra', written over a horizontal line.
Shravan Chopra
Treasurer

cc: Christine Lin, BPU Staff
Brian Collins
Colleen Reyes David
Roger Pedersen
Philip Passanante
Morgan O'Donnell
Shane Seabrook

*Case mgmt
M. A. [unclear]
A. M. [unclear], Esq.
J. Peterson*

CITI Bank
Outstanding Recap - Detail
Program Sorted
Net Proceeds Weighted
01/01/2018 Through 03/30/2018

Issuer: ATLCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLCITE ATLANTIC CITY ELECTRIC COMPANY

Recap Date	Outstanding Amt	Wtd Avg Yield	Wtd Avg Rate	Wtd Mat Days	Wtd Life Days	CCY
01/01/2018	107,741,454.59	1.895950	1.895380	5.91	1.46	USD
01/02/2018	102,968,738.89	1.887951	1.887375	5.76	3.33	USD
01/03/2018	93,968,584.72	1.867113	1.866487	6.43	6.00	USD
01/04/2018	90,468,759.72	1.869706	1.869059	6.64	5.25	USD
01/05/2018	87,968,597.22	1.869986	1.869317	6.86	4.48	USD
01/06/2018	87,968,597.22	1.869986	1.869317	6.86	3.48	USD
01/07/2018	87,968,597.22	1.869986	1.869317	6.86	2.48	USD
01/08/2018	84,969,034.72	1.874212	1.873529	7.00	1.53	USD
01/09/2018	84,969,968.06	1.817701	1.817059	7.00	3.82	USD
01/10/2018	82,984,089.17	1.754433	1.754093	3.89	3.41	USD
01/11/2018	79,484,290.28	1.740596	1.740246	4.02	3.01	USD
01/12/2018	81,978,175.56	1.744611	1.744144	5.46	4.00	USD
01/13/2018	81,978,175.56	1.744611	1.744144	5.46	3.00	USD
01/14/2018	81,978,175.56	1.744611	1.744144	5.46	2.00	USD
01/15/2018	81,978,175.56	1.744611	1.744144	5.46	1.00	USD
01/16/2018	96,977,445.00	1.765152	1.764739	4.71	4.71	USD
01/17/2018	78,978,336.11	1.761242	1.760755	5.56	4.80	USD
01/18/2018	78,978,336.11	1.761242	1.760755	5.56	4.04	USD
01/19/2018	104,472,929.16	1.746386	1.745929	5.30	3.57	USD
01/20/2018	104,472,929.16	1.746386	1.745929	5.30	2.57	USD
01/21/2018	104,472,929.16	1.746386	1.745929	5.30	1.57	USD
01/22/2018	108,976,919.44	1.744407	1.744031	4.30	1.00	USD
01/23/2018	90,981,050.00	1.727832	1.727469	4.30	4.30	USD
01/24/2018	84,981,333.33	1.729793	1.729408	4.53	3.94	USD
01/25/2018	79,081,611.95	1.732005	1.731602	4.79	3.53	USD
01/26/2018	77,579,076.11	1.732684	1.732214	5.58	3.64	USD
01/27/2018	77,579,076.11	1.732684	1.732214	5.58	2.64	USD
01/28/2018	77,579,076.11	1.732684	1.732214	5.58	1.64	USD
01/29/2018	72,081,942.50	1.735108	1.734671	5.16	1.00	USD
01/30/2018	59,485,468.06	1.734035	1.733610	5.03	5.03	USD
01/31/2018	75,984,688.89	1.726664	1.726312	4.16	3.63	USD
02/01/2018	73,484,806.95	1.727566	1.727207	4.26	3.18	USD
02/02/2018	71,981,855.56	1.728213	1.727775	5.22	3.56	USD
02/03/2018	71,981,855.56	1.728213	1.727775	5.22	2.56	USD
02/04/2018	71,981,855.56	1.728213	1.727775	5.22	1.56	USD
02/05/2018	70,084,967.50	1.728902	1.728527	4.42	1.00	USD
02/06/2018	59,991,742.16	1.766907	1.766664	2.77	2.77	USD
02/07/2018	55,991,922.15	1.777403	1.777141	2.90	2.18	USD
02/08/2018	64,987,631.04	1.808037	1.807692	3.79	2.56	USD
02/09/2018	56,556,062.66	1.773826	1.773481	3.91	3.12	USD
02/10/2018	56,556,062.66	1.773826	1.773481	3.91	2.12	USD



CITI Bank
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01/01/2018 Through 03/30/2018

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Issuer: ATLCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLCITE ATLANTIC CITY ELECTRIC COMPANY

Recap Date	Outstanding Amt	Wtd Avg Yield	Wtd Avg Rate	Wtd Mat Days	Wtd Life Days	CCY
02/11/2018	56,556,062.66	1.773826	1.773481	3.91	1.12	USD
02/12/2018	52,562,401.55	1.800157	1.800000	1.75	1.00	USD
02/13/2018	49,997,541.67	1.770085	1.770000	1.00	1.00	USD
02/14/2018	44,997,787.50	1.770087	1.770000	1.00	1.00	USD
02/15/2018	59,987,733.33	1.810370	1.809994	4.00	4.00	USD
02/16/2018	89,977,208.33	1.817127	1.816665	5.00	4.67	USD
02/17/2018	89,977,208.33	1.817127	1.816665	5.00	3.67	USD
02/18/2018	89,977,208.33	1.817127	1.816665	5.00	2.67	USD
02/19/2018	89,977,208.33	1.817127	1.816665	5.00	1.67	USD
02/20/2018	96,985,806.94	1.834805	1.834535	2.86	1.31	USD
02/21/2018	89,976,253.33	1.851155	1.850661	5.08	3.08	USD
02/22/2018	86,185,658.61	1.867713	1.867398	3.17	2.81	USD
02/23/2018	93,178,668.33	1.899792	1.899356	4.34	3.67	USD
02/24/2018	93,178,668.33	1.899792	1.899356	4.34	2.67	USD
02/25/2018	93,178,668.33	1.899792	1.899356	4.34	1.67	USD
02/26/2018	85,185,690.12	1.876321	1.876001	3.20	1.37	USD
02/27/2018	96,168,755.84	1.918189	1.917564	6.06	4.12	USD
02/28/2018	91,978,883.33	1.904787	1.904340	4.26	3.72	USD
03/01/2018	96,978,583.61	1.917847	1.917417	4.09	3.06	USD
03/02/2018	97,973,521.67	1.916232	1.915710	5.04	3.51	USD
03/03/2018	97,973,521.67	1.916232	1.915710	5.04	2.51	USD
03/04/2018	97,973,521.67	1.916232	1.915710	5.04	1.51	USD
03/05/2018	94,978,717.60	1.907443	1.907010	4.16	1.00	USD
03/06/2018	89,978,963.89	1.914892	1.914438	4.33	4.33	USD
03/07/2018	84,979,213.89	1.921647	1.921171	4.53	3.94	USD
03/08/2018	89,478,924.31	1.941518	1.941060	4.35	3.23	USD
03/09/2018	88,974,704.17	1.950554	1.950000	5.25	3.56	USD
03/10/2018	88,974,704.17	1.950554	1.950000	5.25	2.56	USD
03/11/2018	88,974,704.17	1.950554	1.950000	5.25	1.56	USD
03/12/2018	84,979,145.84	1.950477	1.950000	4.53	1.00	USD
03/13/2018	81,979,502.78	1.999280	1.998770	4.41	4.41	USD
03/14/2018	78,979,665.28	2.001148	2.000623	4.54	4.04	USD
03/15/2018	98,967,916.67	2.051169	2.050500	5.65	4.84	USD
03/16/2018	123,960,302.78	2.062757	2.062096	5.58	4.37	USD
03/17/2018	123,960,302.78	2.062757	2.062096	5.58	3.37	USD
03/18/2018	123,960,302.78	2.062757	2.062096	5.58	2.37	USD
03/19/2018	129,962,016.66	2.104464	2.103852	5.05	2.28	USD
03/20/2018	126,962,245.84	2.089203	2.088585	5.14	1.67	USD
03/21/2018	124,464,661.81	2.192388	2.191759	4.61	2.99	USD
03/22/2018	121,455,311.81	2.325752	2.324896	5.69	5.06	USD
03/23/2018	126,952,085.42	2.324696	2.323818	5.84	4.42	USD

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CITI Bank
 Outstanding Recap - Detail
 Program Sorted
 Net Proceeds Weighted
 01/01/2018 Through 03/30/2018

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Issuer: ATLCITE ATLANTIC CITY ELECTRIC COMPANY
 Program: ATLCITE ATLANTIC CITY ELECTRIC COMPANY

Recap Date	Outstanding Amt	Wtd Avg Yield	Wtd Avg Rate	Wtd Mat Days	Wtd Life Days	CCY
03/24/2018	126,952,085.42	2.324696	2.323818	5.84	3.42	USD
03/25/2018	126,952,085.42	2.324696	2.323818	5.84	2.42	USD
03/26/2018	127,446,652.78	2.346079	2.345096	6.41	4.25	USD
03/27/2018	134,946,173.61	2.343527	2.342590	6.11	3.22	USD
03/28/2018	128,952,452.78	2.339622	2.338756	5.65	2.55	USD
03/29/2018	135,945,025.56	2.343006	2.342058	6.21	5.10	USD
03/30/2018	135,945,025.56	2.343006	2.342058	6.21	4.10	USD
Average Outstanding Amt for Report Period	90,748,593.02					
Wtd Averages for Report Period		1.928467	1.927925	5.06	3.06	USD

Report Name: Outstanding Recap
Parameters:

Report Date

01/01/2018

03/30/2018

Issuer

<no value specified>

IssProg

ATLCITE

ATLCITE

ATLANTIC CITY ELECTRIC COMPANY

Dealer

<no value specified>

Weighted On

Net Proceeds Amt

Currency

<no value specified>

Wtd Rate Yield Calculation

Through As of Date

Bank Balance

Selection Criteria

Entity:

Bank:

Bank Account Group:

Currency:

Bank Account Hierarchy Type:

Bank Account:

Bank Account Type:

Balance Type:

Include Reversed Transactions: ☒

Reporting Currency:

FX Rate Scenario:

Report From:

Report To:

As of Date:

Display Media:

Refresh

		30-Mar-18	
		Actual Balance	Forecast Balance
		Amount	Amount
AE	HB-19001-11500-USD-1	0.00	0.00
DP	HB-19001-11000-USD-1	0.00	0.00
PH	HB-19001-19959-USD-1	4,200,171.35	4,200,171.35
	HB-19001-19000-USD-1	0.00	0.00
PHIMP SC	HB-19001-19001-USD-1	-2,383,767.09	-2,383,767.09
PP	HB-19001-17000-USD-1	0.00	0.00
SC	HB-19001-19000-USD-1	-1,816,404.26	-1,816,404.26

Refresh Return to List