

Atlantic City Electric
5100 Harding Highway
Mays Landing, NJ 08330
800.642.3780

atlanticcityelectric.com

Elisabeth Graham
Assistant Treasurer
10 S. Dearborn St.
Chicago, IL 60603
312-394-3266
Elisabeth.Graham@exeloncorp.com

Handwritten signature
7/24/18

**RECEIVED
CASE MANAGEMENT**

JUL 24 2018

July 23, 2018

**BOARD OF PUBLIC UTILITIES
TRENTON, NJ**

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 **2nd 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 **2nd Quarter 2018**.

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

If you have any questions please call Lisa Graham at 312-394-3266.

Thank you,



Lisa Graham
Assistant Treasurer

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

Handwritten signatures:
C.M.G.
M. J. Lopez
G. Moreau
J. Peterson

THE JOURNAL OF
THE AMERICAN MEDICAL ASSOCIATION
PUBLISHED WEEKLY
CHICAGO, ILL., U.S.A.
1914

Volume 15
Number 1
January 1, 1914

CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2018 Through 06/30/2018

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
04/01/2018	136,000,000.00	2.343007	2.342059	6.21	2.10	USD
04/02/2018	135,000,000.00	2.337577	2.337037	3.53	2.05	USD
04/03/2018	132,055,000.00	2.341394	2.340496	5.86	3.91	USD
04/04/2018	121,955,000.00	2.344809	2.343850	6.26	3.28	USD
04/05/2018	120,455,000.00	2.345366	2.344396	6.33	5.32	USD
04/06/2018	117,955,000.00	2.346353	2.345337	6.63	4.70	USD
04/07/2018	117,955,000.00	2.346353	2.345337	6.63	3.70	USD
04/08/2018	117,955,000.00	2.346353	2.345337	6.63	2.70	USD
04/09/2018	115,000,000.00	2.344430	2.343478	6.22	1.87	USD
04/10/2018	110,000,000.00	2.346445	2.345455	6.45	4.18	USD
04/11/2018	106,000,000.00	2.348190	2.347170	6.66	3.36	USD
04/12/2018	105,000,000.00	2.348647	2.347619	6.71	5.76	USD
04/13/2018	129,000,000.00	2.339692	2.338760	6.10	4.55	USD
04/14/2018	129,000,000.00	2.339692	2.338760	6.10	3.55	USD
04/15/2018	129,000,000.00	2.339692	2.338760	6.10	2.55	USD
04/16/2018	150,000,000.00	2.334100	2.333333	5.00	1.67	USD
04/17/2018	145,000,000.00	2.333512	2.332759	4.93	3.21	USD
04/18/2018	148,000,000.00	2.350043	2.348986	6.88	4.55	USD
04/19/2018	142,000,000.00	2.334218	2.333451	5.01	4.03	USD
04/20/2018	148,000,000.00	2.322194	2.321351	5.57	3.98	USD
04/21/2018	148,000,000.00	2.322194	2.321351	5.57	2.98	USD
04/22/2018	148,000,000.00	2.322194	2.321351	5.57	1.98	USD
04/23/2018	145,000,000.00	2.323167	2.322414	4.93	1.34	USD
04/24/2018	140,000,000.00	2.316451	2.315714	4.86	2.71	USD
04/25/2018	135,000,000.00	2.307418	2.306667	5.00	4.70	USD
04/26/2018	132,000,000.00	2.308493	2.307727	5.09	4.11	USD
04/27/2018	145,000,000.00	2.304266	2.303448	5.48	3.97	USD
04/28/2018	145,000,000.00	2.304266	2.303448	5.48	2.97	USD
04/29/2018	145,000,000.00	2.304266	2.303448	5.48	1.97	USD
04/30/2018	147,000,000.00	2.327678	2.326667	6.71	3.38	USD
05/01/2018	140,000,000.00	2.307937	2.307143	5.29	2.79	USD
05/02/2018	138,000,000.00	2.305149	2.304348	5.35	4.62	USD
05/03/2018	135,000,000.00	2.306371	2.305556	5.44	3.96	USD
05/04/2018	132,000,000.00	2.307717	2.306818	6.03	3.76	USD
05/05/2018	132,000,000.00	2.307717	2.306818	6.03	2.76	USD
05/06/2018	132,000,000.00	2.307717	2.306818	6.03	1.76	USD
05/07/2018	130,000,000.00	2.304685	2.303846	5.62	3.69	USD
05/08/2018	125,000,000.00	2.306867	2.306000	5.80	3.00	USD
05/09/2018	120,000,000.00	2.283376	2.282500	6.00	5.17	USD
05/10/2018	119,000,000.00	2.277519	2.276639	6.04	4.36	USD
05/11/2018	119,000,000.00	2.277564	2.276639	6.36	3.84	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2018 Through 06/30/2018

Page 2 of 3
07/23/2018 05-01 pm

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
05/12/2018	119,000,000.00	2.277564	2.276639	6.36	2.84	USD
05/13/2018	119,000,000.00	2.277564	2.276639	6.36	1.84	USD
05/14/2018	153,000,000.00	2.223171	2.222484	4.92	3.29	USD
05/15/2018	188,000,000.00	2.226015	2.225213	5.79	3.93	USD
05/16/2018	191,000,000.00	2.212195	2.211414	5.71	4.93	USD
05/17/2018	210,000,000.00	2.219015	2.218095	6.71	5.29	USD
05/18/2018	210,000,000.00	2.219027	2.218095	6.81	4.43	USD
05/19/2018	210,000,000.00	2.219027	2.218095	6.81	3.43	USD
05/20/2018	210,000,000.00	2.219027	2.218095	6.81	2.43	USD
05/21/2018	205,000,000.00	2.220995	2.220000	7.27	3.61	USD
05/22/2018	200,000,000.00	2.221027	2.220000	7.50	4.48	USD
05/23/2018	192,000,000.00	2.212099	2.211250	6.21	3.84	USD
05/24/2018	100,000,000.00	2.221096	2.220000	8.00	5.45	USD
05/25/2018	100,000,000.00	2.221096	2.220000	8.00	4.45	USD
05/26/2018	100,000,000.00	2.221096	2.220000	8.00	3.45	USD
05/27/2018	100,000,000.00	2.221096	2.220000	8.00	2.45	USD
05/28/2018	100,000,000.00	2.221096	2.220000	8.00	1.45	USD
05/29/2018	64,500,000.00	2.208710	2.207907	5.88	1.00	USD
05/30/2018	80,000,000.00	2.199310	2.198750	4.13	4.13	USD
05/31/2018	75,000,000.00	2.200588	2.200000	4.33	3.67	USD
06/01/2018	76,000,000.00	2.200410	2.199737	4.97	3.66	USD
06/02/2018	76,000,000.00	2.200410	2.199737	4.97	2.66	USD
06/03/2018	76,000,000.00	2.200410	2.199737	4.97	1.66	USD
06/04/2018	80,000,000.00	2.199310	2.198750	4.13	1.00	USD
06/05/2018	70,000,000.00	2.209293	2.208571	5.29	5.29	USD
06/06/2018	65,000,000.00	2.211540	2.210769	5.62	4.85	USD
06/07/2018	75,000,000.00	2.207350	2.206667	5.00	3.67	USD
06/08/2018	75,000,000.00	2.207438	2.206667	5.67	3.67	USD
06/09/2018	75,000,000.00	2.207438	2.206667	5.67	2.67	USD
06/10/2018	75,000,000.00	2.207438	2.206667	5.67	1.67	USD
06/11/2018	75,000,000.00	2.207350	2.206667	5.00	1.00	USD
06/12/2018	75,000,000.00	2.257394	2.256667	5.00	5.00	USD
06/13/2018	70,000,000.00	2.263632	2.262857	5.29	4.57	USD
06/14/2018	71,000,000.00	2.321475	2.320704	5.23	3.82	USD
06/15/2018	94,000,000.00	2.333532	2.332766	5.13	3.53	USD
06/16/2018	94,000,000.00	2.333532	2.332766	5.13	2.53	USD
06/17/2018	94,000,000.00	2.333532	2.332766	5.13	1.53	USD
06/18/2018	103,000,000.00	2.326306	2.325728	3.91	1.00	USD
06/19/2018	131,000,000.00	2.361966	2.361450	3.29	3.29	USD
06/20/2018	129,000,000.00	2.374143	2.373256	5.65	5.26	USD
06/21/2018	125,000,000.00	2.374911	2.374000	5.80	4.60	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2018 Through 06/30/2018

Page 3 of 3
07/23/2018 05-01 pm

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
06/22/2018	123,000,000.00	2.375373	2.374390	6.25	4.22	USD
06/23/2018	123,000,000.00	2.375373	2.374390	6.25	3.22	USD
06/24/2018	123,000,000.00	2.375373	2.374390	6.25	2.22	USD
06/25/2018	120,000,000.00	2.375945	2.375000	6.00	1.42	USD
06/26/2018	111,000,000.00	2.364093	2.363514	3.70	1.00	USD
06/27/2018	120,000,000.00	2.362984	2.362500	3.08	3.08	USD
06/28/2018	116,000,000.00	2.376764	2.375862	5.74	5.31	USD
06/29/2018	122,000,000.00	2.375511	2.374590	5.87	4.64	USD
06/30/2018	122,000,000.00	2.375511	2.374590	5.87	3.64	USD

Average Outstanding Amt
for Report Period 123,272,857.14

Wtd Averages for Report Period 2.294295 2.293438 5.84 3.42 USD

Report Name:

Outstanding Recap

Parameters:

Report Date

04/01/2018

06/30/2018

Issuer

ATLCITE

ATLANTIC CITY ELECTRIC COMPANY

IssProg

<no value specified>

Dealer

<no value specified>

Weighted On

Par Amt

Currency

<no value specified>

Wtd Rate Yield Calculation

Through As of Date

Selection Criteria

Entity: All [Contains] [Filter]

Bank: PHIMP SC [Contains] [Filter]

Bank Account Group: All

Currency: None Selected

Bank Account Hierarchy Type: None Selected [Contains] [Filter]

Bank Account: All [Contains] [Filter]

Bank Account Type: All

Balance Type: All
 1-Day Float
 2-or-More Days Float
 Blocked Balance
 Closing Holdings Balance
 Closing Holdings and Cash Balance
 Closing Net Asset Value Balance
 Closing Transaction Date Balance
 Closing Value Date Balance
 Closing Value Date Cash Records Balance

Include Reversed Transactions: ☒

Reporting Currency: None Selected

FX Rate Scenario: None Selected

Report From: 29/Jun/18

Report To: 29/Jun/18

As of Date:

Display Media: HTML

Refresh

		29/Jun/18	
		Actual Balance Amount	Forecast Balance Amount
AE	PHIMP SC (USD)	0.00	0.00
DP	PHIMP SC (USD)	0.00	0.00
PH	PHIMP SC (USD)	15,073,268.96	15,073,268.96
PA	PHIMP SC (USD)	0.00	0.00
SC	PHIMP SC (USD)	-2,566,479.24	-2,566,479.24
PP	PHIMP SC (USD)	0.00	0.00
SC	PHIMP SC (USD)	-12,506,789.72	-12,506,789.72

Refresh Return to List

