

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

1/30/19
**RECEIVED
CASE MANAGEMENT**

JAN 25 2019

January 22, 2019

**BOARD OF PUBLIC UTILITIES
TRENTON, NJ**

**RECEIVED
MAIL ROOM**

JAN 25 2019

**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 **4th 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 **4th 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

Case Mgmt
A. Harris, Esq.
A. Moreau, Esq.
S. Peterson



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
10/01/2018 Through 12/31/2018

Page 1 of 3
01/24/2019 10:49 am

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
10/01/2018	140,000,000.00	2.436594	2.435714	5.29	3.14	USD
10/02/2018	129,000,000.00	2.437452	2.436512	5.65	2.55	USD
10/03/2018	126,000,000.00	2.438578	2.437619	5.76	1.79	USD
10/04/2018	120,000,000.00	2.441000	2.440000	6.00	1.00	USD
10/05/2018	119,000,000.00	2.406016	2.405126	5.51	5.51	USD
10/06/2018	119,000,000.00	2.406016	2.405126	5.51	4.51	USD
10/07/2018	119,000,000.00	2.406016	2.405126	5.51	3.51	USD
10/08/2018	119,000,000.00	2.406016	2.405126	5.51	2.51	USD
10/09/2018	112,000,000.00	2.405961	2.405277	4.21	2.07	USD
10/10/2018	103,000,000.00	2.404032	2.403301	4.50	1.58	USD
10/11/2018	100,000,000.00	2.404745	2.404000	4.60	1.00	USD
10/12/2018	105,000,000.00	2.380472	2.380000	3.00	3.00	USD
10/13/2018	105,000,000.00	2.380472	2.380000	3.00	2.00	USD
10/14/2018	105,000,000.00	2.380472	2.380000	3.00	1.00	USD
10/15/2018	126,000,000.00	2.384604	2.384444	1.00	1.00	USD
10/16/2018	30,000,000.00	2.380153	2.380000	1.00	1.00	USD
10/17/2018	27,000,000.00	2.380157	2.380000	1.00	1.00	USD
10/18/2018	26,000,000.00	2.380159	2.380000	1.00	1.00	USD
10/19/2018	25,000,000.00	2.380471	2.380000	3.00	3.00	USD
10/20/2018	25,000,000.00	2.380471	2.380000	3.00	2.00	USD
10/21/2018	25,000,000.00	2.380471	2.380000	3.00	1.00	USD
10/22/2018	62,000,000.00	2.380158	2.380000	1.00	1.00	USD
10/23/2018	48,000,000.00	2.380155	2.380000	1.00	1.00	USD
10/24/2018	42,000,000.00	2.380160	2.380000	1.00	1.00	USD
10/25/2018	40,000,000.00	2.380153	2.380000	1.00	1.00	USD
10/26/2018	40,000,000.00	2.380471	2.380000	3.00	3.00	USD
10/27/2018	40,000,000.00	2.380471	2.380000	3.00	2.00	USD
10/28/2018	40,000,000.00	2.380471	2.380000	3.00	1.00	USD
10/29/2018	50,000,000.00	2.380161	2.380000	1.00	1.00	USD
10/30/2018	46,000,000.00	2.380156	2.380000	1.00	1.00	USD
10/31/2018	46,000,000.00	2.380156	2.380000	1.00	1.00	USD
11/01/2018	44,000,000.00	2.380158	2.380000	1.00	1.00	USD
11/02/2018	42,000,000.00	2.400480	2.400000	3.00	3.00	USD
11/03/2018	42,000,000.00	2.400480	2.400000	3.00	2.00	USD
11/04/2018	42,000,000.00	2.400480	2.400000	3.00	1.00	USD
11/05/2018	40,000,000.00	2.400163	2.400000	1.00	1.00	USD
11/06/2018	32,000,000.00	2.400156	2.400000	1.00	1.00	USD
11/07/2018	30,000,000.00	2.400160	2.400000	1.00	1.00	USD
11/08/2018	28,000,000.00	2.400164	2.400000	1.00	1.00	USD
11/09/2018	30,000,000.00	2.400640	2.400000	4.00	4.00	USD
11/10/2018	30,000,000.00	2.400640	2.400000	4.00	3.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
10/01/2018 Through 12/31/2018

Page 2 of 3
01/24/2019 10:49 am

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
11/11/2018	30,000,000.00	2.400640	2.400000	4.00	2.00	USD
11/12/2018	30,000,000.00	2.400640	2.400000	4.00	1.00	USD
11/13/2018	28,000,000.00	2.400164	2.400000	1.00	1.00	USD
11/14/2018	23,000,000.00	2.400155	2.400000	1.00	1.00	USD
11/15/2018	42,000,000.00	2.400160	2.400000	1.00	1.00	USD
11/16/2018	42,000,000.00	2.400480	2.400000	3.00	3.00	USD
11/17/2018	42,000,000.00	2.400480	2.400000	3.00	2.00	USD
11/18/2018	42,000,000.00	2.400480	2.400000	3.00	1.00	USD
11/19/2018	44,000,000.00	2.400157	2.400000	1.00	1.00	USD
11/20/2018	59,000,000.00	2.420162	2.420000	1.00	1.00	USD
11/21/2018	64,950,000.00	2.537584	2.536690	5.00	5.00	USD
11/22/2018	64,950,000.00	2.537584	2.536690	5.00	4.00	USD
11/23/2018	64,950,000.00	2.537584	2.536690	5.00	3.00	USD
11/24/2018	64,950,000.00	2.537584	2.536690	5.00	2.00	USD
11/25/2018	64,950,000.00	2.537584	2.536690	5.00	1.00	USD
11/26/2018	51,000,000.00	2.430164	2.430000	1.00	1.00	USD
11/27/2018	61,000,000.00	2.480435	2.480262	1.00	1.00	USD
11/28/2018	59,000,000.00	2.450168	2.450000	1.00	1.00	USD
11/29/2018	55,000,000.00	2.450169	2.450000	1.00	1.00	USD
11/30/2018	58,000,000.00	2.450499	2.450000	3.00	3.00	USD
12/01/2018	58,000,000.00	2.450499	2.450000	3.00	2.00	USD
12/02/2018	58,000,000.00	2.450499	2.450000	3.00	1.00	USD
12/03/2018	63,000,000.00	2.450167	2.450000	1.00	1.00	USD
12/04/2018	65,000,000.00	2.511705	2.511354	2.00	2.00	USD
12/05/2018	65,000,000.00	2.511705	2.511354	2.00	1.00	USD
12/06/2018	54,000,000.00	2.460169	2.460000	1.00	1.00	USD
12/07/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/08/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/09/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/10/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/11/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/12/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/13/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/14/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/15/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/16/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/17/2018	5,000,000.00	2.480139	2.480000	1.00	1.00	USD
12/18/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/19/2018	0.00	0.000000	0.000000	0.00	0.00	USD
12/20/2018	23,000,000.00	2.730212	2.730000	1.00	1.00	USD
12/21/2018	23,000,000.00	2.801088	2.800000	5.00	5.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
10/01/2018 Through 12/31/2018

Page 3 of 3
01/24/2019 10:49 am

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
12/22/2018	23,000,000.00	2.801088	2.800000	5.00	4.00	USD
12/23/2018	23,000,000.00	2.801088	2.800000	5.00	3.00	USD
12/24/2018	23,000,000.00	2.801088	2.800000	5.00	2.00	USD
12/25/2018	23,000,000.00	2.801088	2.800000	5.00	1.00	USD
12/26/2018	19,000,000.00	2.730201	2.730000	1.00	1.00	USD
12/27/2018	13,000,000.00	2.700203	2.700000	1.00	1.00	USD
12/28/2018	13,000,000.00	2.700608	2.700000	3.00	3.00	USD
12/29/2018	13,000,000.00	2.700608	2.700000	3.00	2.00	USD
12/30/2018	13,000,000.00	2.700608	2.700000	3.00	1.00	USD
12/31/2018	14,000,000.00	2.700405	2.700000	2.00	2.00	USD
Average Outstanding Amt for Report Period	46,747,282.61					
Wtd Averages for Report Period		2.439837	2.439287	3.29	2.01	USD

Report Name: Outstanding Recap

Parameters:

Report Date

10/01/2018

12/31/2018

Issuer

<no value specified>

IssProg

ATLCITE

ATLCITE

ATLANTIC CITY ELECTRIC COMPANY

Dealer

<no value specified>

Weighted On

Par Amt

Currency

<no value specified>

Wtd Rate Yield Calculation

Through As of Date

Daily Bank Balances By Account_Txn Date

Selection Criteria

Entity: All [Contains] [Filter]

Bank: PHI MP 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: 31/Dec/18

Report To: 31/Dec/18

As of Date:

Display Media: HTML

Refresh

		31/Dec/18	
		Actual Balance Amount	Forecast Balance Amount
AE	IHB-19001-11500-USD-1	0.00	0.00
DP	IHB-19001-11000-USD-1	0.00	0.00
PH	IHB-19001-19959-USD-1	1,000,666.41	1,000,666.41
PHI MP SC	IHB-19001-19000-USD-1	0.00	0.00
	IHB-19001-19001-USD-1	-3,504,073.31	-3,504,073.31
PP	IHB-19001-17000-USD-1	0.00	0.00
SC	IHB-19001-19000-USD-1	2,503,404.90	2,503,404.90

