

Atlantic City Electric
5100 Harding Highway
Mays Landing, NJ 08320
800.642.3780

atlanticcityelectric.com

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

Elisabeth.Graham@exeloncorp.com

FORWARDED
CASE MANAGEMENT
2019 JUL 18 P 12:19
BOARD OF PUBLIC UTILITIES
TRENTON, NJ

RECEIVED
CASE MANAGEMENT

JUL 18 2019

RECEIVED
MAIL ROOM

JUL 18 2019

BOARD OF PUBLIC UTILITIES
TRENTON, NJ

BOARD OF PUBLIC UTILITIES
TRENTON, NJ

July 16, 2019

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 2019**.

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 2019**.

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
Heather Hall
Philip Passanante
Morgan O'Donnell
Shane Seabrook

Case mgmt
A. Hard, Esq.
A. McCreath, Esq.
L. Peterson



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2019 Through 06/30/2019

Page 1 of 3
07/16/2019 10:47 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
04/01/2019	96,000,000.00	2.650193	2.650000	1.00	1.00	USD
04/02/2019	90,000,000.00	2.650195	2.650000	1.00	1.00	USD
04/03/2019	89,000,000.00	2.650196	2.650000	1.00	1.00	USD
04/04/2019	89,000,000.00	2.650191	2.650000	1.00	1.00	USD
04/05/2019	88,000,000.00	2.630577	2.630000	3.00	3.00	USD
04/06/2019	88,000,000.00	2.630577	2.630000	3.00	2.00	USD
04/07/2019	88,000,000.00	2.630577	2.630000	3.00	1.00	USD
04/08/2019	91,000,000.00	2.630190	2.630000	1.00	1.00	USD
04/09/2019	85,000,000.00	2.630191	2.630000	1.00	1.00	USD
04/10/2019	82,000,000.00	2.630190	2.630000	1.00	1.00	USD
04/11/2019	75,000,000.00	2.630189	2.630000	1.00	1.00	USD
04/12/2019	73,000,000.00	2.620571	2.620000	3.00	3.00	USD
04/13/2019	73,000,000.00	2.620571	2.620000	3.00	2.00	USD
04/14/2019	73,000,000.00	2.620571	2.620000	3.00	1.00	USD
04/15/2019	103,000,000.00	2.639811	2.639617	1.00	1.00	USD
04/16/2019	95,000,000.00	2.625440	2.625247	1.00	1.00	USD
04/17/2019	91,000,000.00	2.630190	2.630000	1.00	1.00	USD
04/18/2019	109,000,000.00	2.649404	2.648624	4.00	4.00	USD
04/19/2019	109,000,000.00	2.649404	2.648624	4.00	3.00	USD
04/20/2019	109,000,000.00	2.649404	2.648624	4.00	2.00	USD
04/21/2019	109,000,000.00	2.649404	2.648624	4.00	1.00	USD
04/22/2019	124,000,000.00	2.640657	2.640460	1.00	1.00	USD
04/23/2019	120,000,000.00	2.640194	2.640000	1.00	1.00	USD
04/24/2019	116,000,000.00	2.640195	2.640000	1.00	1.00	USD
04/25/2019	114,000,000.00	2.630195	2.630000	1.00	1.00	USD
04/26/2019	114,000,000.00	2.630578	2.630000	3.00	3.00	USD
04/27/2019	114,000,000.00	2.630578	2.630000	3.00	2.00	USD
04/28/2019	114,000,000.00	2.630578	2.630000	3.00	1.00	USD
04/29/2019	128,000,000.00	2.633317	2.633125	1.00	1.00	USD
04/30/2019	126,000,000.00	2.722571	2.719048	16.19	16.19	USD
05/01/2019	123,000,000.00	2.729460	2.725854	16.56	16.02	USD
05/02/2019	121,000,000.00	2.726388	2.722727	16.82	15.73	USD
05/03/2019	121,000,000.00	2.726562	2.722727	17.73	16.09	USD
05/04/2019	121,000,000.00	2.726562	2.722727	17.73	15.09	USD
05/05/2019	121,000,000.00	2.726562	2.722727	17.73	14.09	USD
05/06/2019	118,000,000.00	2.728833	2.725085	17.22	13.86	USD
05/07/2019	111,000,000.00	2.730998	2.727027	18.24	14.08	USD
05/08/2019	106,000,000.00	2.732451	2.728302	19.06	14.08	USD
05/09/2019	105,000,000.00	2.733615	2.729429	19.23	13.57	USD
05/10/2019	106,000,000.00	2.732594	2.728302	19.81	13.59	USD
05/11/2019	106,000,000.00	2.732594	2.728302	19.81	12.59	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2019 Through 06/30/2019

Page 2 of 3
07/16/2019 10:48 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
05/12/2019	106,000,000.00	2.732594	2.728302	19.81	11.59	USD
05/13/2019	114,000,000.00	2.719661	2.715789	17.79	10.26	USD
05/14/2019	141,000,000.00	2.704770	2.701578	14.70	8.15	USD
05/15/2019	158,050,000.00	2.686964	2.684097	13.23	6.94	USD
05/16/2019	157,050,000.00	2.687517	2.684632	13.30	6.54	USD
05/17/2019	154,050,000.00	2.689423	2.686280	14.65	7.30	USD
05/18/2019	154,050,000.00	2.689423	2.686280	14.65	6.30	USD
05/19/2019	154,050,000.00	2.689423	2.686280	14.65	5.30	USD
05/20/2019	180,050,000.00	2.676361	2.673821	11.73	4.30	USD
05/21/2019	176,000,000.00	2.677574	2.675000	11.88	4.00	USD
05/22/2019	148,000,000.00	2.692216	2.689189	13.93	4.12	USD
05/23/2019	144,000,000.00	2.689351	2.686250	14.29	3.75	USD
05/24/2019	144,000,000.00	2.689655	2.686250	15.92	4.92	USD
05/25/2019	144,000,000.00	2.689655	2.686250	15.92	3.92	USD
05/26/2019	144,000,000.00	2.689655	2.686250	15.92	2.92	USD
05/27/2019	144,000,000.00	2.689655	2.686250	15.92	1.92	USD
05/28/2019	155,000,000.00	2.682316	2.679419	13.35	1.43	USD
05/29/2019	149,000,000.00	2.686023	2.683020	13.85	1.00	USD
05/30/2019	147,000,000.00	2.590186	2.590000	1.00	1.00	USD
05/31/2019	150,000,000.00	2.580555	2.580000	3.00	3.00	USD
06/01/2019	150,000,000.00	2.580555	2.580000	3.00	2.00	USD
06/02/2019	150,000,000.00	2.580555	2.580000	3.00	1.00	USD
06/03/2019	151,000,000.00	2.580184	2.580000	1.00	1.00	USD
06/04/2019	147,000,000.00	2.580183	2.580000	1.00	1.00	USD
06/05/2019	145,000,000.00	2.580184	2.580000	1.00	1.00	USD
06/06/2019	145,000,000.00	2.580184	2.580000	1.00	1.00	USD
06/07/2019	6,000,000.00	2.580555	2.580000	3.00	3.00	USD
06/08/2019	6,000,000.00	2.580555	2.580000	3.00	2.00	USD
06/09/2019	6,000,000.00	2.580555	2.580000	3.00	1.00	USD
06/10/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/11/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/12/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/13/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/14/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/15/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/16/2019	0.00	0.000000	0.000000	0.00	0.00	USD
06/17/2019	20,000,000.00	2.550168	2.550000	1.00	1.00	USD
06/18/2019	5,000,000.00	2.550205	2.550000	1.00	1.00	USD
06/19/2019	3,000,000.00	2.550181	2.550000	1.00	1.00	USD
06/20/2019	32,000,000.00	2.540182	2.540000	1.00	1.00	USD
06/21/2019	32,000,000.00	2.540537	2.540000	3.00	3.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2019 Through 06/30/2019

Page 3 of 3
07/16/2019 10:48 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
06/22/2019	32,000,000.00	2.540537	2.540000	3.00	2.00	USD
06/23/2019	32,000,000.00	2.540537	2.540000	3.00	1.00	USD
06/24/2019	29,000,000.00	2.540177	2.540000	1.00	1.00	USD
06/25/2019	22,000,000.00	2.540176	2.540000	1.00	1.00	USD
06/26/2019	19,000,000.00	2.540188	2.540000	1.00	1.00	USD
06/27/2019	28,000,000.00	2.540185	2.540000	1.00	1.00	USD
06/28/2019	27,000,000.00	2.540537	2.540000	3.00	3.00	USD
06/29/2019	27,000,000.00	2.540537	2.540000	3.00	2.00	USD
06/30/2019	27,000,000.00	2.540537	2.540000	3.00	1.00	USD
Average Outstanding Amt for Report Period		92,728,571.43				

Wtd Averages for Report Period	2.657292	2.655467	8.56	4.78	USD
--------------------------------	----------	----------	------	------	-----

Report Name:
Parameters:

Outstanding Recap

Report Date	04/01/2019		
	06/30/2019		
Issuer	ATLCITE	ATLANTIC CITY ELECTRIC COMPANY	
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 CashBalance
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
30/Jun/19

Report To
30/Jun/19

As of Date

Display Media
HTML

Refresh

		30/Jun/19	
		Actual Balance Amount	Forecast Balance Amount
AE	IHB-19001-11500-USD-1	0.00	0.00
	IHB-ACE-DPL-USD-1	0.00	0.00
	IHB-ACE-PEPCO-USD-1	0.00	0.00
DP	IHB-19001-11000-USD-1	0.00	0.00
	IHB-DPL-ACE-USD-1	0.00	0.00
	IHB-DPL-PEPCO-USD-1	-38,100,000.00	-38,100,000.00
PH	IHB-19001-19959-USD-1	9,417.72	9,417.72
PHI MP SC	IHB-19001-19000-USD-1	0.00	0.00
	IHB-19001-19001-USD-1	-1,709,974.77	-1,709,974.77
	IHB-PHISCO-UTILITY-MP-USD-1	0.00	0.00
PP	IHB-19001-17000-USD-1	0.00	0.00
	IHB-PEPCO-ACE-USD-1	0.00	0.00
	IHB-PEPCO-DPL-USD-1	38,100,000.00	38,100,000.00
SC	IHB-19001-19000-USD-1	1,700,557.05	1,700,557.05

Refresh

Return to List

