

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

RECEIVED
MAIL ROOM

OCT 23 2019

BOARD OF PUBLIC UTILITIES
TRENTON, NJ

RECEIVED
CASE MANAGEMENT
2019 OCT 23 A 10:50
BOARD OF PUBLIC UTILITIES
TRENTON, NJ

October 18, 2019

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

Attention: Aida Camacho-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 **3rd Quarter 2019**.

In order to comply with the ACE Money Pool Audit Recommendation of September 25, 2006, attached are the month-ending balances showing ACE's money pool position as of the **3rd 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

Case mgmt
A. Hard, Esq
S. Peterson
A. Moran, Esq



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
07/01/2019 Through 09/30/2019

Page 1 of 3
10/04/2019 12:30 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
07/01/2019	27,500,000.00	2.540182	2.540000	1.00	1.00	USD
07/02/2019	25,000,000.00	2.540181	2.540000	1.00	1.00	USD
07/03/2019	20,000,000.00	2.550902	2.550000	5.00	5.00	USD
07/04/2019	20,000,000.00	2.550902	2.550000	5.00	4.00	USD
07/05/2019	20,000,000.00	2.550902	2.550000	5.00	3.00	USD
07/06/2019	20,000,000.00	2.550902	2.550000	5.00	2.00	USD
07/07/2019	20,000,000.00	2.550902	2.550000	5.00	1.00	USD
07/08/2019	14,000,000.00	2.540185	2.540000	1.00	1.00	USD
07/09/2019	8,000,000.00	2.530168	2.530000	1.00	1.00	USD
07/10/2019	1,000,000.00	2.520176	2.520000	1.00	1.00	USD
07/11/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/12/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/13/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/14/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/15/2019	13,000,000.00	2.520176	2.520000	1.00	1.00	USD
07/16/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/17/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/18/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/19/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/20/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/21/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/22/2019	37,000,000.00	2.520176	2.520000	1.00	1.00	USD
07/23/2019	30,000,000.00	2.520176	2.520000	1.00	1.00	USD
07/24/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/25/2019	0.00	0.000000	0.000000	0.00	0.00	USD
07/26/2019	28,000,000.00	2.520529	2.520000	3.00	3.00	USD
07/27/2019	28,000,000.00	2.520529	2.520000	3.00	2.00	USD
07/28/2019	28,000,000.00	2.520529	2.520000	3.00	1.00	USD
07/29/2019	30,000,000.00	2.520176	2.520000	1.00	1.00	USD
07/30/2019	30,000,000.00	2.520176	2.520000	1.00	1.00	USD
07/31/2019	10,000,000.00	2.520176	2.520000	1.00	1.00	USD
08/01/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/02/2019	12,000,000.00	2.300441	2.300000	3.00	3.00	USD
08/03/2019	12,000,000.00	2.300441	2.300000	3.00	2.00	USD
08/04/2019	12,000,000.00	2.300441	2.300000	3.00	1.00	USD
08/05/2019	6,000,000.00	2.300127	2.300000	1.00	1.00	USD
08/06/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/07/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/08/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/09/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/10/2019	0.00	0.000000	0.000000	0.00	0.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
07/01/2019 Through 09/30/2019

Page 2 of 3
10/04/2019 12:30 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
08/11/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/12/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/13/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/14/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/15/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/16/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/17/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/18/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/19/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/20/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/21/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/22/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/23/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/24/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/25/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/26/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/27/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/28/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/29/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/30/2019	0.00	0.000000	0.000000	0.00	0.00	USD
08/31/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/01/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/02/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/03/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/04/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/05/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/06/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/07/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/08/2019	0.00	0.000000	0.000000	0.00	0.00	USD
09/09/2019	66,000,000.00	2.280145	2.280000	1.00	1.00	USD
09/10/2019	55,000,000.00	2.270146	2.270000	1.00	1.00	USD
09/11/2019	50,000,000.00	2.270144	2.270000	1.00	1.00	USD
09/12/2019	50,000,000.00	2.270145	2.270000	1.00	1.00	USD
09/13/2019	50,000,000.00	2.270428	2.270000	3.00	3.00	USD
09/14/2019	50,000,000.00	2.270428	2.270000	3.00	2.00	USD
09/15/2019	50,000,000.00	2.270428	2.270000	3.00	1.00	USD
09/16/2019	65,000,000.00	2.270143	2.270000	1.00	1.00	USD
09/17/2019	52,575,000.00	2.550186	2.550000	1.00	1.00	USD
09/18/2019	45,000,000.00	2.650195	2.650000	1.00	1.00	USD
09/19/2019	40,000,000.00	2.303707	2.303563	1.00	1.00	USD
09/20/2019	88,000,000.00	2.300441	2.300000	3.00	3.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
07/01/2019 Through 09/30/2019

Page 3 of 3
10/04/2019 12:30 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
09/21/2019	88,000,000.00	2.300441	2.300000	3.00	2.00	USD
09/22/2019	88,000,000.00	2.300441	2.300000	3.00	1.00	USD
09/23/2019	80,000,000.00	2.300147	2.300000	1.00	1.00	USD
09/24/2019	75,000,000.00	2.250140	2.250000	1.00	1.00	USD
09/25/2019	65,000,000.00	2.200133	2.200000	1.00	1.00	USD
09/26/2019	65,000,000.00	2.200133	2.200000	1.00	1.00	USD
09/27/2019	70,000,000.00	2.180395	2.180000	3.00	3.00	USD
09/28/2019	70,000,000.00	2.180395	2.180000	3.00	2.00	USD
09/29/2019	70,000,000.00	2.180395	2.180000	3.00	1.00	USD
09/30/2019	63,000,000.00	2.180138	2.180000	1.00	1.00	USD
Average Outstanding Amt for Report Period	20,076,902.17					
Wtd Averages for Report Period		2.333661	2.333353	2.02	1.51	USD

Report Name: Outstanding Recap

Parameters:

Report Date

07/01/2019

09/30/2019

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

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/Sep/19

Report To

30/Sep/19

As of Date

Display Media

HTML

Refresh

		30/Sep/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
PH	IHB-DPL-PEPCO-USD-1	0.00	0.00
	IHB-19001-19959-USD-1	9,467.83	9,467.83
PHI MP SC	IHB-19001-19000-USD-1	0.00	0.00
	IHB-19001-19001-USD-1	-1,729,694.31	-1,729,694.31
	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
SC	IHB-PEPCO-DPL-USD-1	0.00	0.00
	IHB-19001-19000-USD-1	1,720,226.48	1,720,226.48

Refresh

Return to List

