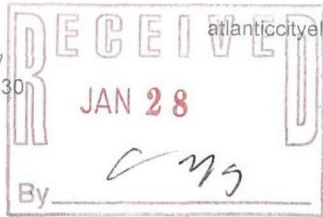


Atlantic City Electric
5100 Harding Highway
Mays Landing, NJ 08330
800.642.3780



atlanticcityelectric.com

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

RECEIVED
MAIL ROOM

JAN 28 2020

BOARD OF PUBLIC UTILITIES
TRENTON, NJ

January 23, 2020

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 **4th 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 4th **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. Ford, Esq.
P. Owen, Esq.
S. Peterson



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
10/01/2019 Through 12/31/2019

Page 1 of 3
01/24/2020 10:33 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
10/01/2019	60,000,000.00	2.170133	2.170000	1.00	1.00	USD
10/02/2019	55,000,000.00	2.150127	2.150000	1.00	1.00	USD
10/03/2019	50,000,000.00	2.140133	2.140000	1.00	1.00	USD
10/04/2019	50,000,000.00	2.130378	2.130000	3.00	3.00	USD
10/05/2019	50,000,000.00	2.130378	2.130000	3.00	2.00	USD
10/06/2019	50,000,000.00	2.130378	2.130000	3.00	1.00	USD
10/07/2019	45,000,000.00	2.110124	2.110000	1.00	1.00	USD
10/08/2019	30,000,000.00	2.110131	2.110000	1.00	1.00	USD
10/09/2019	25,000,000.00	2.110127	2.110000	1.00	1.00	USD
10/10/2019	25,000,000.00	2.100118	2.100000	1.00	1.00	USD
10/11/2019	25,000,000.00	2.100489	2.100000	4.00	4.00	USD
10/12/2019	25,000,000.00	2.100489	2.100000	4.00	3.00	USD
10/13/2019	25,000,000.00	2.100489	2.100000	4.00	2.00	USD
10/14/2019	25,000,000.00	2.100489	2.100000	4.00	1.00	USD
10/15/2019	40,000,000.00	2.100120	2.100000	1.00	1.00	USD
10/16/2019	35,000,000.00	2.090116	2.090000	1.00	1.00	USD
10/17/2019	30,000,000.00	2.090125	2.090000	1.00	1.00	USD
10/18/2019	30,000,000.00	2.090364	2.090000	3.00	3.00	USD
10/19/2019	30,000,000.00	2.090364	2.090000	3.00	2.00	USD
10/20/2019	30,000,000.00	2.090364	2.090000	3.00	1.00	USD
10/21/2019	71,000,000.00	2.080124	2.080000	1.00	1.00	USD
10/22/2019	60,000,000.00	2.080122	2.080000	1.00	1.00	USD
10/23/2019	60,000,000.00	2.080116	2.080000	1.00	1.00	USD
10/24/2019	55,000,000.00	2.070119	2.070000	1.00	1.00	USD
10/25/2019	55,000,000.00	2.070357	2.070000	3.00	3.00	USD
10/26/2019	55,000,000.00	2.070357	2.070000	3.00	2.00	USD
10/27/2019	55,000,000.00	2.070357	2.070000	3.00	1.00	USD
10/28/2019	61,000,000.00	2.060114	2.060000	1.00	1.00	USD
10/29/2019	53,000,000.00	2.060119	2.060000	1.00	1.00	USD
10/30/2019	50,000,000.00	2.050115	2.050000	1.00	1.00	USD
10/31/2019	50,000,000.00	1.850092	1.850000	1.00	1.00	USD
11/01/2019	46,000,000.00	1.850286	1.850000	3.00	3.00	USD
11/02/2019	46,000,000.00	1.850286	1.850000	3.00	2.00	USD
11/03/2019	46,000,000.00	1.850286	1.850000	3.00	1.00	USD
11/04/2019	41,000,000.00	1.850091	1.850000	1.00	1.00	USD
11/05/2019	34,000,000.00	1.830089	1.830000	1.00	1.00	USD
11/06/2019	32,000,000.00	1.830085	1.830000	1.00	1.00	USD
11/07/2019	29,000,000.00	1.820091	1.820000	1.00	1.00	USD
11/08/2019	27,000,000.00	1.800360	1.800000	4.00	4.00	USD
11/09/2019	27,000,000.00	1.800360	1.800000	4.00	3.00	USD
11/10/2019	27,000,000.00	1.800360	1.800000	4.00	2.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
10/01/2019 Through 12/31/2019

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01/24/2020 10:33 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
11/11/2019	27,000,000.00	1.800360	1.800000	4.00	1.00	USD
11/12/2019	18,000,000.00	1.800090	1.800000	1.00	1.00	USD
11/13/2019	13,000,000.00	1.790065	1.790000	1.00	1.00	USD
11/14/2019	19,000,000.00	1.790085	1.790000	1.00	1.00	USD
11/15/2019	40,000,000.00	1.782766	1.782500	3.00	3.00	USD
11/16/2019	40,000,000.00	1.782766	1.782500	3.00	2.00	USD
11/17/2019	40,000,000.00	1.782766	1.782500	3.00	1.00	USD
11/18/2019	39,000,000.00	1.780085	1.780000	1.00	1.00	USD
11/19/2019	40,000,000.00	1.780090	1.780000	1.00	1.00	USD
11/20/2019	57,000,000.00	1.780092	1.780000	1.00	1.00	USD
11/21/2019	55,000,000.00	1.780085	1.780000	1.00	1.00	USD
11/22/2019	54,000,000.00	1.770261	1.770000	3.00	3.00	USD
11/23/2019	54,000,000.00	1.770261	1.770000	3.00	2.00	USD
11/24/2019	54,000,000.00	1.770261	1.770000	3.00	1.00	USD
11/25/2019	49,000,000.00	1.770082	1.770000	1.00	1.00	USD
11/26/2019	61,000,000.00	1.789310	1.788689	7.00	7.00	USD
11/27/2019	61,000,000.00	1.789310	1.788689	7.00	6.00	USD
11/28/2019	61,000,000.00	1.789310	1.788689	7.00	5.00	USD
11/29/2019	61,000,000.00	1.789310	1.788689	7.00	4.00	USD
11/30/2019	61,000,000.00	1.789310	1.788689	7.00	3.00	USD
12/01/2019	61,000,000.00	1.789310	1.788689	7.00	2.00	USD
12/02/2019	61,000,000.00	1.789310	1.788689	7.00	1.00	USD
12/03/2019	50,000,000.00	1.770085	1.770000	1.00	1.00	USD
12/04/2019	46,000,000.00	1.770090	1.770000	1.00	1.00	USD
12/05/2019	44,000,000.00	1.770084	1.770000	1.00	1.00	USD
12/06/2019	44,000,000.00	1.770261	1.770000	3.00	3.00	USD
12/07/2019	44,000,000.00	1.770261	1.770000	3.00	2.00	USD
12/08/2019	44,000,000.00	1.770261	1.770000	3.00	1.00	USD
12/09/2019	51,000,000.00	1.770087	1.770000	1.00	1.00	USD
12/10/2019	46,000,000.00	1.770090	1.770000	1.00	1.00	USD
12/11/2019	49,000,000.00	1.770089	1.770000	1.00	1.00	USD
12/12/2019	47,000,000.00	1.770084	1.770000	1.00	1.00	USD
12/13/2019	58,000,000.00	1.818644	1.818276	4.00	4.00	USD
12/14/2019	58,000,000.00	1.818644	1.818276	4.00	3.00	USD
12/15/2019	58,000,000.00	1.818644	1.818276	4.00	2.00	USD
12/16/2019	58,000,000.00	1.818644	1.818276	4.00	1.00	USD
12/17/2019	50,000,000.00	1.850092	1.850000	1.00	1.00	USD
12/18/2019	48,000,000.00	1.850098	1.850000	1.00	1.00	USD
12/19/2019	45,000,000.00	1.850103	1.850000	1.00	1.00	USD
12/20/2019	70,000,000.00	1.850284	1.850000	3.00	3.00	USD
12/21/2019	70,000,000.00	1.850284	1.850000	3.00	2.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
10/01/2019 Through 12/31/2019

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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
12/22/2019	70,000,000.00	1.850284	1.850000	3.00	1.00	USD
12/23/2019	75,000,000.00	1.978761	1.978000	7.00	7.00	USD
12/24/2019	75,000,000.00	1.978761	1.978000	7.00	6.00	USD
12/25/2019	75,000,000.00	1.978761	1.978000	7.00	5.00	USD
12/26/2019	82,000,000.00	1.976342	1.975610	6.74	4.00	USD
12/27/2019	82,000,000.00	1.976342	1.975610	6.74	3.00	USD
12/28/2019	82,000,000.00	1.976342	1.975610	6.74	2.00	USD
12/29/2019	82,000,000.00	1.976342	1.975610	6.74	1.00	USD
12/30/2019	70,000,000.00	1.830279	1.830000	3.00	3.00	USD
12/31/2019	70,000,000.00	1.830279	1.830000	3.00	2.00	USD
Average Outstanding Amt for Report Period	48,739,130.43					
Wtd Averages for Report Period		1.910671	1.910352	3.17	2.10	USD

Report Name: Outstanding Recap

Parameters:

Report Date

10/01/2019

12/31/2019

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

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

- 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
- Deferred Balance
- Opening Transaction Date Balance
- Opening Value Date Balance
- Opening Value Date Cash Records Balance

Include Reversed Transactions ☒

Reporting Currency None Selected

FX Rate Scenario None Selected

Report From 31/Dec/19

Report To 31/Dec/19

As of Date

Display Media HTML

Refresh

		31/Dec/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	0.00	0.00
PH	IHB-19001-19959-USD-1	9,508.11	9,508.11
	IHB-19001-19000-USD-1	0.00	0.00
PHI MP SC	IHB-19001-19001-USD-1	-1,736,361.32	-1,736,361.32
	IHB-PHISCO-UTILITY-MP-USD-1	0.00	0.00
	IHB-19001-17000-USD-1	0.00	0.00
PP	IHB-PEPCO-ACE-USD-1	0.00	0.00
	IHB-PEPCO-DPL-USD-1	0.00	0.00
	IHB-19001-19000-USD-1	1,726,853.21	1,726,853.21

Refresh

Return to List

