

Atlantic City Electric
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atlanticcityelectric.com

Elisabeth Graham
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July 22, 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 **2nd Quarter 2020**.

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 **2nd Quarter 2020**.

Consistent with the Order issued by the Board in connection with *In the Matter of the New Jersey Board of Public Utilities' Response to the COVID-19 Pandemic for a Temporary Waiver of Requirements for Certain Non-Essential Obligations*, BPU Docket No. EO20030254 (March 19, 2020), this document is being electronically filed with the Secretary of the Board and the New Jersey Division of Rate Counsel. No paper copies will follow.

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



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
04/01/2020 Through 06/30/2020

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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
04/01/2020	56,000,000.00	3.700734	3.696429	11.34	9.23	USD
04/02/2020	56,000,000.00	3.700734	3.696429	11.34	8.23	USD
04/03/2020	57,000,000.00	2.888279	2.885088	10.14	7.95	USD
04/04/2020	57,000,000.00	2.888279	2.885088	10.14	6.95	USD
04/05/2020	57,000,000.00	2.888279	2.885088	10.14	5.95	USD
04/06/2020	54,000,000.00	2.075845	2.073148	8.28	5.91	USD
04/07/2020	49,000,000.00	1.889689	1.886735	9.02	6.06	USD
04/08/2020	47,000,000.00	1.704134	1.701064	9.36	5.91	USD
04/09/2020	50,000,000.00	1.574897	1.572000	10.84	7.26	USD
04/10/2020	50,000,000.00	1.574897	1.572000	10.84	6.26	USD
04/11/2020	50,000,000.00	1.574897	1.572000	10.84	5.26	USD
04/12/2020	50,000,000.00	1.574897	1.572000	10.84	4.26	USD
04/13/2020	49,000,000.00	1.563141	1.560204	9.02	3.98	USD
04/14/2020	43,000,000.00	1.681255	1.677907	10.14	4.00	USD
04/15/2020	78,000,000.00	1.089669	1.087821	6.04	2.44	USD
04/16/2020	80,000,000.00	0.908833	0.907500	5.20	2.23	USD
04/17/2020	77,000,000.00	0.928662	0.927273	7.00	3.73	USD
04/18/2020	77,000,000.00	0.928662	0.927273	7.00	2.73	USD
04/19/2020	77,000,000.00	0.928662	0.927273	7.00	1.73	USD
04/20/2020	108,000,000.00	0.776914	0.775926	4.11	1.39	USD
04/21/2020	102,000,000.00	0.960008	0.958824	12.44	9.42	USD
04/22/2020	100,000,000.00	0.985719	0.984500	13.21	9.49	USD
04/23/2020	98,000,000.00	1.080085	1.078776	17.53	13.05	USD
04/24/2020	99,000,000.00	0.654470	0.654242	14.49	12.71	USD
04/25/2020	99,000,000.00	0.654470	0.654242	14.49	11.71	USD
04/26/2020	99,000,000.00	0.654470	0.654242	14.49	10.71	USD
04/27/2020	114,000,000.00	0.614407	0.614211	12.26	8.80	USD
04/28/2020	111,000,000.00	0.621552	0.621351	12.56	8.35	USD
04/29/2020	108,000,000.00	0.629097	0.628889	12.89	7.88	USD
04/30/2020	111,000,000.00	0.621552	0.621351	12.56	7.03	USD
05/01/2020	112,900,000.00	0.616898	0.616696	13.07	6.99	USD
05/02/2020	112,900,000.00	0.616898	0.616696	13.07	5.99	USD
05/03/2020	112,900,000.00	0.616898	0.616696	13.07	4.99	USD
05/04/2020	109,900,000.00	0.570014	0.569836	10.82	4.60	USD
05/05/2020	104,900,000.00	0.580500	0.580315	11.29	4.23	USD
05/06/2020	101,900,000.00	0.587285	0.587095	11.59	3.78	USD
05/07/2020	99,900,000.00	0.592037	0.591842	11.80	3.28	USD
05/08/2020	101,900,000.00	0.587290	0.587095	12.49	3.59	USD
05/09/2020	101,900,000.00	0.587290	0.587095	12.49	2.59	USD
05/10/2020	101,900,000.00	0.587290	0.587095	12.49	1.59	USD
05/11/2020	95,900,000.00	0.529916	0.529771	11.53	7.80	USD



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Issuer: ATLCITE **ATLANTIC CITY ELECTRIC COMPANY**
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05/12/2020	91,900,000.00	0.526864	0.526714	11.99	7.48	USD
05/13/2020	88,900,000.00	0.534525	0.534364	14.59	9.30	USD
05/14/2020	117,000,000.00	0.401612	0.401538	10.38	9.18	USD
05/15/2020	174,000,000.00	0.368330	0.368276	8.79	7.31	USD
05/16/2020	174,000,000.00	0.368330	0.368276	8.79	6.31	USD
05/17/2020	174,000,000.00	0.368330	0.368276	8.79	5.31	USD
05/18/2020	169,000,000.00	0.370350	0.370296	8.78	4.53	USD
05/19/2020	161,000,000.00	0.372853	0.372795	9.46	4.06	USD
05/20/2020	186,000,000.00	0.356823	0.356774	7.52	3.22	USD
05/21/2020	186,000,000.00	0.335856	0.335806	9.13	5.90	USD
05/22/2020	191,000,000.00	0.324183	0.324136	9.07	6.28	USD
05/23/2020	191,000,000.00	0.324183	0.324136	9.07	5.28	USD
05/24/2020	191,000,000.00	0.324183	0.324136	9.07	4.28	USD
05/25/2020	191,000,000.00	0.324183	0.324136	9.07	3.28	USD
05/26/2020	200,000,000.00	0.319646	0.319600	8.98	2.77	USD
05/27/2020	198,000,000.00	0.319137	0.319091	8.82	1.82	USD
05/28/2020	196,000,000.00	0.319842	0.319796	9.02	4.47	USD
05/29/2020	199,000,000.00	0.250013	0.250000	7.04	6.28	USD
05/30/2020	199,000,000.00	0.250013	0.250000	7.04	5.28	USD
05/31/2020	199,000,000.00	0.250013	0.250000	7.04	4.28	USD
06/01/2020	199,000,000.00	0.250013	0.250000	7.04	3.28	USD
06/02/2020	195,000,000.00	0.250012	0.250000	6.64	2.39	USD
06/03/2020	194,000,000.00	0.250012	0.250000	6.67	1.46	USD
06/04/2020	191,000,000.00	0.250004	0.250000	3.56	1.05	USD
06/05/2020	192,918,000.00	0.250006	0.250000	3.11	3.00	USD
06/06/2020	192,918,000.00	0.250006	0.250000	3.11	2.00	USD
06/07/2020	192,918,000.00	0.250006	0.250000	3.11	1.00	USD
06/08/2020	185,000,000.00	0.249999	0.250000	1.00	1.00	USD
06/09/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/10/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/11/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/12/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/13/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/14/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/15/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/16/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/17/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/18/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/19/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/20/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/21/2020	0.00	0.000000	0.000000	0.00	0.00	USD



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Program Sorted
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Issuer: ATLCITE ATLANTIC CITY ELECTRIC COMPANY
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Recap Date	Outstanding Amt	Wtd Avg Yield	Wtd Avg Rate	Wtd Mat Days	Wtd Life Days	CCY
06/22/2020	14,000,000.00	0.200007	0.200000	1.00	1.00	USD
06/23/2020	12,000,000.00	0.200011	0.200000	1.00	1.00	USD
06/24/2020	6,000,000.00	0.199981	0.200000	1.00	1.00	USD
06/25/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/26/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/27/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/28/2020	0.00	0.000000	0.000000	0.00	0.00	USD
06/29/2020	8,000,000.00	0.149986	0.150000	1.00	1.00	USD
06/30/2020	5,000,000.00	0.149977	0.150000	1.00	1.00	USD
Average Outstanding Amt for Report Period	93,235,758.24					
Wtd Averages for Report Period		0.605238	0.604774	8.96	4.92	USD

Report Name: Outstanding Recap

Parameters:

Report Date

04/01/2020

06/30/2020

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

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/20

Report To

30/Jun/20

As of Date

Display Media

HTML

Refresh

		30/Jun/20	
		Actual Balance Amount	Forecast Balance Amount
AE	IHB-19001-11500-USD-1	0.00	0.00
	IHB-ACE-DPL-USD-1	-5,000,000.00	-5,000,000.00
	IHB-ACE-PEPCO-USD-1	0.00	0.00
DP	IHB-19001-11000-USD-1	0.00	0.00
	IHB-DPL-ACE-USD-1	5,000,000.00	5,000,000.00
	IHB-DPL-PEPCO-USD-1	50,000,000.00	50,000,000.00
PH	IHB-19001-19959-USD-1	9,913.94	9,913.94
PHI MP SC	IHB-19001-19000-USD-1	0.00	0.00
	IHB-19001-19001-USD-1	-1,736,361.32	-1,736,361.32
	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	-50,000,000.00	-50,000,000.00
SC	IHB-19001-19000-USD-1	1,726,447.38	1,726,447.38

Refresh Return to List