

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

atlanticcityelectric.com

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April 28, 2023

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 **1st Quarter 2023**.

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 **1st Quarter 2023**.

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 Ryan Brown at 312-394-2091.

Thank you



Ryan Brown
Assistant Treasurer

cc: Christine Lin, BPU Staff
Brian Collins
Chrissa Dremonas
Heather Hall
Philip Passanante



CITI Bank
Issuance - With Rate Info Report
For Issue Dates 01/01/2023 Through 03/31/2023

Ccy: USD
Issuer: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY

Cusip	Txn Num	Inst Type	Maturity Date	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Rate Index	First Reset Date	Next Reset Date	Reset Interval
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Issue Date: 01/20/2023

Dealer: CITI

04830HNP1	202301900579	CP	01/23/2023	11,000,000.00	10,995,783.33	4,216.67	4.600000				
04830HNP1	202302000182	CP	01/23/2023	13,000,000.00	12,995,016.67	4,983.33	4.600000				

Totals for: 01/20/2023
24,000,000.00 23,990,800.00 9,200.00 Actual Days: 3.00
Effective Rate: 4.601764

Issue Date: 01/23/2023

Dealer: CITI

04830HINQ9	202302000744	CP	01/24/2023	17,000,000.00	16,997,827.78	2,172.22	4.600000				
04830HINQ9	202302300434	CP	01/24/2023	10,000,000.00	9,998,722.22	1,277.78	4.600000				

Totals for: 01/23/2023
27,000,000.00 26,996,550.00 3,450.00 Actual Days: 1.00
Effective Rate: 4.600588

Issue Date: 01/24/2023

Dealer: CITI

04830HNR7	202302300636	CP	01/25/2023	20,000,000.00	19,997,444.44	2,555.56	4.600000				
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Totals for: 01/24/2023
20,000,000.00 19,997,444.44 2,555.56 Actual Days: 1.00
Effective Rate: 4.600596

Issue Date: 01/25/2023

Dealer: CITI

04830HNS5	202302400783	CP	01/26/2023	17,000,000.00	16,997,827.78	2,172.22	4.600000				
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Totals for: 01/25/2023
17,000,000.00 16,997,827.78 2,172.22 Actual Days: 1.00
Effective Rate: 4.600583



CITI Bank

Issuance - With Rate Info Report
For Issue Dates 01/01/2023 Through 03/31/2023

Ccy: USD
Issuer: ATL CITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATL CITE ATLANTIC CITY ELECTRIC COMPANY

Cusip	Txn Num	Inst Type	Maturity Date	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Rate Index	First Reset Date	Next Reset Date	Reset Interval
Issue Date: 01/26/2023											
Dealer: CITI											
04830HNT3	202302500717	CP	01/27/2023	12,000,000.00	11,998,466.67	1,533.33	4.600000				
Totals for: 01/26/2023				12,000,000.00	11,998,466.67	1,533.33	Actual Days: 1.00	Effective Rate: 4.600578			
Issue Date: 01/27/2023											
Dealer: CITI											
04830HNW6	202302600465	CP	01/30/2023	8,000,000.00	7,996,933.33	3,066.67	4.600000				
Totals for: 01/27/2023				8,000,000.00	7,996,933.33	3,066.67	Actual Days: 3.00	Effective Rate: 4.601769			
Issue Date: 01/30/2023											
Dealer: CITI											
04830HNX4	202302700581	CP	01/31/2023	18,000,000.00	17,997,700.00	2,300.00	4.600000				
Totals for: 01/30/2023				18,000,000.00	17,997,700.00	2,300.00	Actual Days: 1.00	Effective Rate: 4.600588			
Issue Date: 01/31/2023											
Dealer: CITI											
04830HP12	202303000713	CP	02/01/2023	16,000,000.00	15,997,955.56	2,044.44	4.600000				
Totals for: 01/31/2023				16,000,000.00	15,997,955.56	2,044.44	Actual Days: 1.00	Effective Rate: 4.600578			
Issue Date: 02/01/2023											
Dealer: CITI											



CITI Bank

Issuance - With Rate Info Report
For Issue Dates 01/01/2023 Through 03/31/2023

Ccy: USD
Issuer: ATLCCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLCITE ATLANTIC CITY ELECTRIC COMPANY

Cusip	Txn Num	Inst Type	Maturity Date	Par Amt	Net Proceeds	Int/Disc.Amt	Rate	Rate Index	First Reset Date	Next Reset Date	Reset Interval
04830HP87	202303100794	CP	02/08/2023	15,000,000.00	14,986,145.83	13,854.17	4.750000				
Totals for: 02/01/2023				15,000,000.00	14,986,145.83	13,854.17	Actual Days: 7.00	Effective Rate: 4.754392			

Issue Date: 02/06/2023

Dealer: GOLDMAN

04830HP79	202303400672	CP	02/07/2023	3,000,000.00	2,999,604.17	395.83	4.750000				
Totals for: 02/06/2023				3,000,000.00	2,999,604.17	395.83	Actual Days: 1.00	Effective Rate: 4.750587			

Issue Date: 02/17/2023

Dealer: GOLDMAN

04830HQ29	202304700743	CP	03/02/2023	11,465,000.00	11,445,003.13	19,996.87	4.830000				
04830HQ37	202304700670	CP	03/03/2023	3,535,000.00	3,528,360.09	6,639.91	4.830000				
Totals for: 02/17/2023				15,000,000.00	14,973,363.22	26,636.78	Actual Days: 13.24	Effective Rate: 4.838593			

Issue Date: 02/21/2023

Dealer: GOLDMAN

04830HPN4	202304800671	CP	02/22/2023	340,000.00	339,955.14	44.86	4.750000				
04830HPN4	202304800672	CP	02/22/2023	300,000.00	299,960.42	39.58	4.750000				
04830HPN4	202304800673	CP	02/22/2023	13,000,000.00	12,998,284.72	1,715.28	4.750000				
04830HPN4	202305200024	CP	02/22/2023	14,360,000.00	14,358,105.28	1,894.72	4.750000				
04830HQ60	202305200533	CP	03/06/2023	5,000,000.00	4,991,279.17	8,720.83	4.830000				
Totals for: 02/21/2023				33,000,000.00	32,987,584.73	12,415.27	Actual Days: 2.82	Effective Rate: 4.763908			



CITI Bank

Issuance - With Rate Info Report
For Issue Dates 01/01/2023 Through 03/31/2023

Ccy: USD
Issuer: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY

Cusip	Txn Num	Inst Type	Maturity Date	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Rate Index	First Reset Date	Next Reset Date	Reset Interval
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Issue Date: 02/22/2023

Dealer: GOLDMAN

04830HPP9	202305300036	CP	02/23/2023	340,000.00	339,955.14	44.86	4.750000				
04830HPP9	202305300046	CP	02/23/2023	22,660,000.00	22,657,010.14	2,989.86	4.750000				

Totals for: 02/22/2023

23,000,000.00 22,996,965.28 3,034.72 Actual Days: 1.00
Effective Rate: 4.750623

Issue Date: 02/23/2023

Dealer: GOLDMAN

04830HPQ7	202305300776	CP	02/24/2023	11,000,000.00	10,998,548.61	1,451.39	4.750000				
04830HPQ7	202305300778	CP	02/24/2023	340,000.00	339,955.14	44.86	4.750000				
04830HPQ7	202305300798	CP	02/24/2023	9,660,000.00	9,658,725.42	1,274.58	4.750000				

Totals for: 02/23/2023

21,000,000.00 20,997,229.17 2,770.83 Actual Days: 1.00
Effective Rate: 4.750621

Issue Date: 02/24/2023

Dealer: GOLDMAN

04830HPT1	202305400828	CP	02/27/2023	12,000,000.00	11,995,250.00	4,750.00	4.750000				
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Totals for: 02/24/2023

12,000,000.00 11,995,250.00 4,750.00 Actual Days: 3.00
Effective Rate: 4.751881

Issue Date: 02/27/2023

Dealer: GOLDMAN

04830HPU8	202305500579	CP	02/28/2023	660,000.00	659,912.92	87.08	4.750000				
04830HPU8	202305500581	CP	02/28/2023	13,000,000.00	12,998,284.72	1,715.28	4.750000				
04830HPU8	202305500593	CP	02/28/2023	340,000.00	339,955.14	44.86	4.750000				



CITI Bank
Issuance - With Rate Info Report
For Issue Dates 01/01/2023 Through 03/31/2023

Ccy: USD
Issuer: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY

Cusip	Txn Num	Inst Type	Maturity Date	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Rate Index	First Reset Date	Next Reset Date	Reset Interval
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Totals for: 02/27/2023
14,000,000.00 13,998,152.78 1,847.22 Actual Days: 1.00
Effective Rate: 4.750621

Issue Date: 02/28/2023

Dealer: GOLDMAN

04830HQ11	202305800457	CP	03/01/2023	22,000,000.00	21,997,097.22	2,902.78	4.750000				
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Totals for: 02/28/2023
22,000,000.00 21,997,097.22 2,902.78 Actual Days: 1.00
Effective Rate: 4.750630

Issue Date: 03/01/2023

Dealer: GOLDMAN

04830HQ29	202305900843	CP	03/02/2023	11,000,000.00	10,998,548.61	1,451.39	4.750000				
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04830HQ29	202305900846	CP	03/02/2023	660,000.00	659,912.92	87.08	4.750000				
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04830HQ29	202305900878	CP	03/02/2023	10,340,000.00	10,338,635.69	1,364.31	4.750000				
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Totals for: 03/01/2023
22,000,000.00 21,997,097.22 2,902.78 Actual Days: 1.00
Effective Rate: 4.750630

Issue Date: 03/02/2023

Dealer: GOLDMAN

04830HQ37	202306000883	CP	03/03/2023	660,000.00	659,912.92	87.08	4.750000				
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04830HQ37	202306100050	CP	03/03/2023	30,340,000.00	30,335,996.81	4,003.19	4.750000				
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Totals for: 03/02/2023
31,000,000.00 30,995,909.73 4,090.27 Actual Days: 1.00
Effective Rate: 4.750618

Issue Date: 03/03/2023

Dealer: GOLDMAN

04830HQ60	202306100703	CP	03/06/2023	37,000,000.00	36,985,354.17	14,645.83	4.750000				
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CITI Bank
Issuance - With Rate Info Report
For Issue Dates 01/01/2023 Through 03/31/2023

Ccy: USD
Issuer: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY
Program: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY

Cusip	Txn Num	Inst Type	Maturity Date	Par Amt	Net Proceeds	Int/Disc Amt	Rate	Rate Index	First Reset Date	Next Reset Date	Reset Interval
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Totals for: 03/03/2023
 37,000,000.00 36,985,354.17 14,645.83 Actual Days: 3.00
 Effective Rate: 4.751880

Issue Date: 03/06/2023

Dealer: GOLDMAN

04830HQ78	202306500023	CP	03/07/2023	500,000.00	499,934.03	65.97	4.750000				
04830HQ78	202306500028	CP	03/07/2023	39,500,000.00	39,494,788.19	5,211.81	4.750000				

Totals for: 03/06/2023
 40,000,000.00 39,994,722.22 5,277.78 Actual Days: 1.00
 Effective Rate: 4.750629

Issue Date: 03/07/2023

Dealer: GOLDMAN

04830HQ86	202306500682	CP	03/08/2023	500,000.00	499,934.03	65.97	4.750000				
04830HQ86	202306500683	CP	03/08/2023	19,000,000.00	18,997,493.06	2,506.94	4.750000				
04830HQ86	202306500058	CP	03/08/2023	11,500,000.00	11,498,482.64	1,517.36	4.750000				

Totals for: 03/07/2023
 31,000,000.00 30,995,909.73 4,090.27 Actual Days: 1.00
 Effective Rate: 4.750617

Totals for: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY

461,000,000.00 460,874,063.25 125,936.75 Actual Days: 2.07
 Effective Rate: 4.708551

Totals for: ATLTCITE ATLANTIC CITY ELECTRIC COMPANY

461,000,000.00 460,874,063.25 125,936.75 Actual Days: 2.07
 Effective Rate: 4.708551

Totals for: USD

461,000,000.00 460,874,063.25 125,936.75 Actual Days: 2.07
 Effective Rate: 4.708551

Report Name:
Parameters:

Issuance - With Rate Info

Issue Date	01/01/2023
	03/31/2023
Issuer	<no value specified>
IssProg	ATLCITE
Dealer	ATLCITE
Currency	<no value specified>

ATLANTIC CITY ELECTRIC COMPANY

Cash position worksheet

Template: PHIL_MP_IHB PHI Money Pool IHB Accounts CPW (View by balance)USD

03/31/2023 - 03/31/2023	Account description	Account number	Account category 1	Bank	Fr 03/31/2023	Total
ACE-DPL	ACE-DPL Outstanding MP Balances			IHB	0.00	0.00
ACE-PEPCO	ACE-PEPCO Outstanding MP Balances			IHB	0.00	0.00
DPL-ACE	DPL-ACE Outstanding MP Balances			IHB	0.00	0.00
DPL-PEPCO	DPL-PEPCO Outstanding MP Balances			IHB	0.00	0.00
PEPCO-ACE	PEPCO-ACE Outstanding MP Balances			IHB	0.00	0.00
PEPCO-DPL	PEPCO-DPL Outstanding MP Balances			IHB	0.00	0.00
Closing Ledger Balance					0.00	0.00