

Atlantic City Electric
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April 3, 2024

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

Attention: Aida Camacho-Welch

RE: DOCKET NO. EF23070447
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 20, 2023, attached is the schedule of commercial paper and bid notes outstanding for the **1st Quarter 2024**.

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 2024**.

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
Sandy Sanchez



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
01/01/2024 Through 03/31/2024

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
01/01/2024	199,302,000.00	5.598391	5.580000	21.19	7.39	USD
01/02/2024	199,302,000.00	5.598391	5.580000	21.19	6.39	USD
01/03/2024	199,302,000.00	5.598391	5.580000	21.19	5.39	USD
01/04/2024	199,302,000.00	5.598391	5.580000	21.19	4.39	USD
01/05/2024	199,302,000.00	5.598391	5.580000	21.19	3.39	USD
01/06/2024	199,302,000.00	5.598391	5.580000	21.19	2.39	USD
01/07/2024	199,302,000.00	5.598391	5.580000	21.19	1.39	USD
01/08/2024	174,302,000.00	5.530484	5.517752	15.00	12.89	USD
01/09/2024	174,302,000.00	5.530484	5.517752	15.00	11.89	USD
01/10/2024	174,302,000.00	5.530484	5.517752	15.00	10.89	USD
01/11/2024	174,302,000.00	5.530484	5.517752	15.00	9.89	USD
01/12/2024	164,000,000.00	5.518621	5.507256	13.45	9.67	USD
01/13/2024	164,000,000.00	5.518621	5.507256	13.45	8.67	USD
01/14/2024	164,000,000.00	5.518621	5.507256	13.45	7.67	USD
01/15/2024	164,000,000.00	5.518621	5.507256	13.45	6.67	USD
01/16/2024	160,000,000.00	5.521431	5.509942	13.59	5.84	USD
01/17/2024	156,000,000.00	5.521698	5.509936	13.92	4.97	USD
01/18/2024	157,000,000.00	5.520928	5.509236	13.83	3.96	USD
01/19/2024	164,000,000.00	5.518026	5.506707	13.40	3.00	USD
01/20/2024	164,000,000.00	5.518026	5.506707	13.40	2.00	USD
01/21/2024	164,000,000.00	5.518026	5.506707	13.40	1.00	USD
01/22/2024	195,000,000.00	5.525263	5.513846	13.46	13.46	USD
01/23/2024	217,000,000.00	5.516701	5.506359	12.20	11.37	USD
01/24/2024	208,000,000.00	5.518637	5.507885	12.68	10.95	USD
01/25/2024	207,000,000.00	5.519062	5.508261	12.74	10.13	USD
01/26/2024	205,000,000.00	5.524144	5.512390	13.88	10.37	USD
01/27/2024	205,000,000.00	5.524144	5.512390	13.88	9.37	USD
01/28/2024	205,000,000.00	5.524144	5.512390	13.88	8.37	USD
01/29/2024	206,000,000.00	5.523675	5.511990	13.80	7.35	USD
01/30/2024	203,000,000.00	5.525047	5.513202	13.99	6.44	USD
01/31/2024	207,000,000.00	5.523225	5.511594	13.74	5.36	USD
02/01/2024	209,000,000.00	5.522915	5.511388	13.62	4.34	USD
02/02/2024	209,000,000.00	5.522963	5.511388	13.67	3.43	USD
02/03/2024	209,000,000.00	5.522963	5.511388	13.67	2.43	USD
02/04/2024	209,000,000.00	5.522963	5.511388	13.67	1.43	USD
02/05/2024	217,420,000.00	5.516380	5.504132	14.48	13.04	USD
02/06/2024	214,420,000.00	5.517296	5.504889	14.67	12.31	USD
02/07/2024	208,420,000.00	5.519209	5.506470	15.06	11.71	USD
02/08/2024	202,420,000.00	5.520742	5.507649	15.48	11.08	USD
02/09/2024	199,000,000.00	5.512674	5.499799	15.27	11.85	USD
02/10/2024	199,000,000.00	5.512674	5.499799	15.27	10.85	USD



CITI Bank
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Par Weighted
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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
02/11/2024	199,000,000.00	5.512674	5.499799	15.27	9.85	USD
02/12/2024	199,000,000.00	5.512674	5.499799	15.27	8.85	USD
02/13/2024	199,000,000.00	5.512674	5.499799	15.27	7.85	USD
02/14/2024	199,000,000.00	5.512674	5.499799	15.27	6.85	USD
02/15/2024	199,000,000.00	5.512674	5.499799	15.27	5.85	USD
02/16/2024	199,000,000.00	5.512674	5.499799	15.27	4.85	USD
02/17/2024	199,000,000.00	5.512674	5.499799	15.27	3.85	USD
02/18/2024	199,000,000.00	5.512674	5.499799	15.27	2.85	USD
02/19/2024	199,000,000.00	5.512674	5.499799	15.27	1.85	USD
02/20/2024	254,000,000.00	5.522966	5.510000	15.34	5.30	USD
02/21/2024	249,000,000.00	5.528940	5.513815	17.84	17.50	USD
02/22/2024	239,000,000.00	5.532209	5.516485	18.54	17.19	USD
02/23/2024	239,000,000.00	5.532209	5.516485	18.54	16.19	USD
02/24/2024	239,000,000.00	5.532209	5.516485	18.54	15.19	USD
02/25/2024	239,000,000.00	5.532209	5.516485	18.54	14.19	USD
02/26/2024	239,000,000.00	5.532209	5.516485	18.54	13.19	USD
02/27/2024	239,000,000.00	5.532209	5.516485	18.54	12.19	USD
02/28/2024	239,000,000.00	5.532209	5.516485	18.54	11.19	USD
02/29/2024	239,000,000.00	5.532209	5.516485	18.54	10.19	USD
03/01/2024	241,000,000.00	5.531464	5.515851	18.41	9.14	USD
03/02/2024	241,000,000.00	5.531464	5.515851	18.41	8.14	USD
03/03/2024	241,000,000.00	5.531464	5.515851	18.41	7.14	USD
03/04/2024	239,000,000.00	5.532209	5.516485	18.54	6.19	USD
03/05/2024	155,000,000.00	5.537832	5.520000	21.00	8.00	USD
03/06/2024	155,000,000.00	5.537832	5.520000	21.00	7.00	USD
03/07/2024	155,000,000.00	5.537832	5.520000	21.00	6.00	USD
03/08/2024	155,000,000.00	5.537832	5.520000	21.00	5.00	USD
03/09/2024	155,000,000.00	5.537832	5.520000	21.00	4.00	USD
03/10/2024	155,000,000.00	5.537832	5.520000	21.00	3.00	USD
03/11/2024	155,000,000.00	5.537832	5.520000	21.00	2.00	USD
03/12/2024	155,000,000.00	5.537832	5.520000	21.00	1.00	USD
03/13/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/14/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/15/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/16/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/17/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/18/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/19/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/20/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/21/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/22/2024	0.00	0.000000	0.000000	0.00	0.00	USD



CITI Bank
Outstanding Recap - Detail
Program Sorted
Par Weighted
01/01/2024 Through 03/31/2024

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
03/23/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/24/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/25/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/26/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/27/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/28/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/29/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/30/2024	0.00	0.000000	0.000000	0.00	0.00	USD
03/31/2024	0.00	0.000000	0.000000	0.00	0.00	USD
Average Outstanding Amt for Report Period	156,659,362.64					
Wtd Averages for Report Period		5.531571	5.517597	16.45	8.02	USD

Report Name:
Parameters:

Outstanding Recap

Report Date

01/01/2024
03/31/2024

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

Cash position worksheet

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

03/31/2024 - 03/31/2024	Account description	Account number	Account category 1	Bank	Sun 03/31/2024	Total
ACE-DPL	ACE-DPL Outstanding MP Balances			IHB	0.00	0.00
ACE-PEPCO	ACE-PEPCO Outstanding MP Balances			IHB	-134,000,000.00	-134,000,000.00
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	134,000,000.00	134,000,000.00
PEPCO-DPL	PEPCO-DPL Outstanding MP Balances			IHB	0.00	0.00
Closing Ledger Balance					0.00	0.00