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July 1, 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 **2nd 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 **2nd 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 (779) 231-0711.

Thank you,



Ryan Brown
Assistant Treasurer

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

Cash position worksheet

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

06/30/2024 - 06/30/2024	Account description	Account number	Account category 1	Bank	Sun 06/30/2024	Total
ACE-DPL	ACE-DPL Outstanding MP Balances			IHB	-125,000,000.00	-125,000,000.00
ACE-PEPCO	ACE-PEPCO Outstanding MP Balances			IHB	-57,000,000.00	-57,000,000.00
DPL-ACE	DPL-ACE Outstanding MP Balances			IHB	125,000,000.00	125,000,000.00
DPL-PEPCO	DPL-PEPCO Outstanding MP Balances			IHB	0.00	0.00
PEPCO-ACE	PEPCO-ACE Outstanding MP Balances			IHB	57,000,000.00	57,000,000.00
PEPCO-DPL	PEPCO-DPL Outstanding MP Balances			IHB	0.00	0.00
Closing Ledger Balance					0.00	0.00



CITI Bank
Outstanding Recap - Detail

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07/01/2024 01:47 pm

04/01/2024 Through 06/30/2024

Issuer:
Program:

QueryDisplay1 - No Rows

Report Name: Outstanding Recap

Parameters:

Report Date	04/01/2024		
	06/30/2024		
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		