

Atlantic City Electric
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atlanticcityelectric.com

Ryan Brown
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January 2, 2025

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:

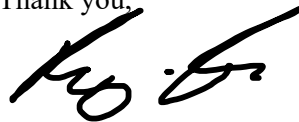
In order to comply with the requirements of Atlantic City Electric Company's ("ACE") Short-Term Debt Order dated December 20, 2023, attached is the schedule of commercial paper and bid notes outstanding for the **4th Quarter 2024**.

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 **4th 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
Rachel Isbell
Brian Collins
Chrissa Dremonas
Heather Hall
Clark Stalker
Sandy Sanchez

Cash position worksheet

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

12/31/2024 - 12/31/2024	Account description	Account number	Account category 1	Bank	Tue 12/31/2024	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



CITI Bank
Outstanding Recap - Detail
Program Sorted
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10/01/2024 Through 12/31/2024

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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
10/01/2024	167,355,000.00	4.943812	4.939244	6.71	3.94	USD
10/02/2024	166,355,000.00	4.951472	4.945972	8.08	4.74	USD
10/03/2024	159,355,000.00	4.947740	4.942030	8.39	4.09	USD
10/04/2024	146,355,000.00	4.949414	4.943099	9.28	3.71	USD
10/05/2024	146,355,000.00	4.949414	4.943099	9.28	2.71	USD
10/06/2024	146,355,000.00	4.949414	4.943099	9.28	1.71	USD
10/07/2024	137,000,000.00	4.934995	4.932701	3.39	1.38	USD
10/08/2024	126,000,000.00	4.936177	4.932937	4.79	2.19	USD
10/09/2024	118,000,000.00	4.931534	4.930000	2.27	2.06	USD
10/10/2024	118,000,000.00	4.931534	4.930000	2.27	1.85	USD
10/11/2024	115,000,000.00	4.933143	4.930000	4.65	4.00	USD
10/12/2024	115,000,000.00	4.933143	4.930000	4.65	3.00	USD
10/13/2024	115,000,000.00	4.933143	4.930000	4.65	2.00	USD
10/14/2024	115,000,000.00	4.933143	4.930000	4.65	1.00	USD
10/15/2024	120,000,000.00	4.930675	4.930000	1.00	1.00	USD
10/16/2024	90,000,000.00	4.930675	4.930000	1.00	1.00	USD
10/17/2024	68,000,000.00	4.930674	4.930000	1.00	1.00	USD
10/18/2024	99,000,000.00	4.932026	4.930000	3.00	3.00	USD
10/19/2024	99,000,000.00	4.932026	4.930000	3.00	2.00	USD
10/20/2024	99,000,000.00	4.932026	4.930000	3.00	1.00	USD
10/21/2024	122,000,000.00	4.930675	4.930000	1.00	1.00	USD
10/22/2024	120,000,000.00	4.930675	4.930000	1.00	1.00	USD
10/23/2024	112,000,000.00	4.930673	4.930000	1.00	1.00	USD
10/24/2024	78,000,000.00	4.910668	4.910000	1.00	1.00	USD
10/25/2024	86,000,000.00	4.912009	4.910000	3.00	3.00	USD
10/26/2024	86,000,000.00	4.912009	4.910000	3.00	2.00	USD
10/27/2024	86,000,000.00	4.912009	4.910000	3.00	1.00	USD
10/28/2024	75,000,000.00	4.910667	4.910000	1.00	1.00	USD
10/29/2024	65,000,000.00	4.910666	4.910000	1.00	1.00	USD
10/30/2024	63,000,000.00	4.910670	4.910000	1.00	1.00	USD
10/31/2024	83,000,000.00	4.910667	4.910000	1.00	1.00	USD
11/01/2024	92,000,000.00	4.912009	4.910000	3.00	3.00	USD
11/02/2024	92,000,000.00	4.912009	4.910000	3.00	2.00	USD
11/03/2024	92,000,000.00	4.912009	4.910000	3.00	1.00	USD
11/04/2024	82,000,000.00	4.910666	4.910000	1.00	1.00	USD
11/05/2024	60,000,000.00	4.910668	4.910000	1.00	1.00	USD
11/06/2024	35,000,000.00	4.910669	4.910000	1.00	1.00	USD
11/07/2024	10,000,000.00	4.910674	4.910000	1.00	1.00	USD
11/08/2024	42,000,000.00	4.681824	4.679389	4.00	4.00	USD
11/09/2024	42,000,000.00	4.681824	4.679389	4.00	3.00	USD
11/10/2024	42,000,000.00	4.681824	4.679389	4.00	2.00	USD



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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
11/11/2024	42,000,000.00	4.681824	4.679389	4.00	1.00	USD
11/12/2024	42,000,000.00	4.680608	4.680000	1.00	1.00	USD
11/13/2024	18,000,000.00	4.660603	4.660000	1.00	1.00	USD
11/14/2024	0.00	0.000000	0.000000	0.00	0.00	USD
11/15/2024	59,000,000.00	4.661811	4.660000	3.00	3.00	USD
11/16/2024	59,000,000.00	4.661811	4.660000	3.00	2.00	USD
11/17/2024	59,000,000.00	4.661811	4.660000	3.00	1.00	USD
11/18/2024	138,000,000.00	4.660603	4.660000	1.00	1.00	USD
11/19/2024	120,000,000.00	4.716786	4.708595	13.28	13.28	USD
11/20/2024	147,620,000.00	4.718092	4.708858	14.96	14.25	USD
11/21/2024	147,620,000.00	4.718092	4.708858	14.96	13.25	USD
11/22/2024	147,620,000.00	4.718092	4.708858	14.96	12.25	USD
11/23/2024	147,620,000.00	4.718092	4.708858	14.96	11.25	USD
11/24/2024	147,620,000.00	4.718092	4.708858	14.96	10.25	USD
11/25/2024	147,620,000.00	4.718092	4.708858	14.96	9.25	USD
11/26/2024	147,620,000.00	4.718092	4.708858	14.96	8.25	USD
11/27/2024	147,620,000.00	4.718092	4.708858	14.96	7.25	USD
11/28/2024	147,620,000.00	4.718092	4.708858	14.96	6.25	USD
11/29/2024	147,620,000.00	4.718092	4.708858	14.96	5.25	USD
11/30/2024	147,620,000.00	4.718092	4.708858	14.96	4.25	USD
12/01/2024	147,620,000.00	4.718092	4.708858	14.96	3.25	USD
12/02/2024	147,620,000.00	4.718092	4.708858	14.96	2.25	USD
12/03/2024	142,000,000.00	4.719262	4.710000	15.00	1.30	USD
12/04/2024	129,000,000.00	4.729860	4.723488	10.28	5.72	USD
12/05/2024	126,000,000.00	4.718148	4.714524	5.83	5.14	USD
12/06/2024	126,000,000.00	4.718525	4.714524	6.45	5.07	USD
12/07/2024	126,000,000.00	4.718525	4.714524	6.45	4.07	USD
12/08/2024	126,000,000.00	4.718525	4.714524	6.45	3.07	USD
12/09/2024	122,000,000.00	4.719379	4.715656	5.99	2.43	USD
12/10/2024	117,000,000.00	4.737225	4.732564	7.49	3.03	USD
12/11/2024	139,000,000.00	4.729847	4.725827	6.46	1.86	USD
12/12/2024	139,000,000.00	4.702080	4.700791	2.08	1.65	USD
12/13/2024	137,000,000.00	4.703202	4.700949	3.66	3.00	USD
12/14/2024	137,000,000.00	4.703202	4.700949	3.66	2.00	USD
12/15/2024	137,000,000.00	4.703202	4.700949	3.66	1.00	USD
12/16/2024	136,000,000.00	4.900007	4.899338	1.00	1.00	USD
12/17/2024	158,000,000.00	4.750626	4.750000	1.00	1.00	USD
12/18/2024	151,000,000.00	4.750624	4.750000	1.00	1.00	USD
12/19/2024	152,000,000.00	4.481478	4.480921	1.00	1.00	USD
12/20/2024	192,000,000.00	4.648496	4.645833	4.46	4.46	USD
12/21/2024	192,000,000.00	4.648496	4.645833	4.46	3.46	USD



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Program Sorted
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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
12/22/2024	192,000,000.00	4.648496	4.645833	4.46	2.46	USD
12/23/2024	198,825,000.00	4.692786	4.689023	6.15	5.84	USD
12/24/2024	198,825,000.00	4.692836	4.689023	6.23	5.01	USD
12/25/2024	198,825,000.00	4.692836	4.689023	6.23	4.01	USD
12/26/2024	183,999,000.00	4.675074	4.668213	11.26	9.65	USD
12/27/2024	182,512,000.00	4.667716	4.660686	11.56	9.39	USD
12/28/2024	182,512,000.00	4.667716	4.660686	11.56	8.39	USD
12/29/2024	182,512,000.00	4.667716	4.660686	11.56	7.39	USD
12/30/2024	185,512,000.00	4.673982	4.666334	12.61	8.19	USD
12/31/2024	185,512,000.00	4.673982	4.666334	12.61	7.19	USD
Average Outstanding Amt for Report Period	120,241,565.22					
Wtd Averages for Report Period		4.780592	4.776181	7.04	4.20	USD

Report Name: Outstanding Recap

Parameters:

Report Date

10/01/2024

12/31/2024

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