

## Payment (to) from Subs

	<u>Amount</u>	<u>Potomac Capital Inv. Corp Pymt To</u>	<u>Potomac Capital Inv. Corp Pymt From</u>	<u>Pepco Energy Services Pymt To</u>	<u>Pepco Energy Services Pymt From</u>	<u>Pepco Commun. Pymt From</u>	<u>Conectiv Pymt To</u>	<u>Conectiv Pymt From</u>	<u>Potomac Electric Power Pymt From</u>	<u>Pepco Holdings Pymt To</u>
Potomac Capital Investment Corp.	*	*								
Potomac Capital Joint Leasing Corp.	*			*						
Potomac Capital Markets Corp.	*			*						
PCI Energy Corporation	*			*						
American Energy Corporation	*			*						
Potomac Nevada Corporation	*			*						
Potomac Nevada Leasing Corporation	*	*								
Potomac Harmans Corporation	*	*								
Potomac Nevada Investment, Inc.	*	*								
Potomac Aircraft Leasing Corp.	*		*							
Potomac Land Corporation	*	*								
PCI Nevada Corporation	*	*								
PCI Queensland Corporation	*			*						
PCI-BT Investing L.L.C.	*			*						
Pepco Technologies LLC	*			*						
Potomac Delaware Leasing Corp.	*	*								
Potomac Equipment Leasing Corp.	*		*							
Nexgate Communications, Inc.	*		*							
Edison Place LLC	*						*			
Pepco Energy Services, Inc.	*						*			
Pepco Enterprises, Inc.	*						*			
W.A. Chester, LLC	*				*					
Energy & Telecommunications Services	*				*					
Severn Cable/Severn Construction LLC	*					*				
Pepco Communications, Inc.	*									*
Edison Capital Reserves Corporation	*						*			
Conectiv	*						*			
Delmarva Power & Light Company	*						*			
Atlantic City Electric Company	*							*		
PHI Operating Services Company	*						*			
Delaware Operating Services Company	*							*		
PHI Service Company	*						*			
Conectiv Properties and Investments, Inc.	*						*			
Conectiv Mid Merit, LLC	*						*			
Conectiv Operating Services Company	*							*		
DCTC-Burney, Inc.	*							*		
Conectiv Energy Supply, Inc.	*							*		
Conectiv Delmarva Generation, Inc.	*					*		*		
Conectiv Atlantic Generation, L.L.C.	*							*		
Conectiv Mid-Merit, Inc.	*						*			
Conectiv Energy Holding Company	*						*			
Conectiv Bethlehem, LLC	*							*		
Conectiv Communications, Inc.	*							*		
Conectiv Pennsylvania Generation, Inc.	*							*		
Pedrick Gen., Inc.	*							*		
Atlantic Southern Properties, Inc.	*							*		
Atlantic Generation, Inc.	*						*			
Vineland Ltd., Inc	*									
Vineland General, Inc.	*									
Binghamton Limited, Inc.	*							*		
Binghamton General, Inc.	*							*		
ATE Investment, Inc.	*							*		
Conectiv Solutions LLC	*							*		
Conectiv Thermal Systems, Inc.	*							*		
Atlantic Jersey Thermal Systems, Inc.	*							*		
Conectiv Pennsylvania Generation, LLC	*						*			
King Street Assurance Ltd.	*							*		
Potomac Electric Power Company	*								*	
Pepco Holdings, Inc.	*									*
TOTAL	*	*	*	*	*	*	*	*	*	0
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\* Filed under request for confidential treatment pursuant to Rule 104(b) of the Public Utility Holding Company Act of 1935.