



June 4, 2020

Aida Camacho-Welch, Secretary
Dr. Ben Witherell, Chief Economist
New Jersey Board of Public Utilities
44 South Clinton Ave., 9th Floor
PO Box 350
Trenton, NJ 08625-0350

Re: Jersey Central Power & Light Company (“JCP&L”)
Quarterly Report of Borrowing and Investing Rates: First Quarter 2020
Docket No. EF02030185

Dear Secretary Camacho-Welch and Dr. Witherell:

Pursuant to N.J.S.A. 48:3-7.2, the following quarterly comparative statement indicates interest rates imposed for borrowing/investing within the FirstEnergy Utility Money Pool along with external rates. In January, February, & March, JCP&L was a borrower in the Utility Money Pool.

Month	Money Pool Loans	Borrowing	Investing
2020			
January	2.0058%	2.2565%	1.4805%
February	1.9443%	2.2372%	1.3353%
March	1.4357%	1.9763%	0.8129%

Please call me at 330-384-5767 with any questions.

Sincerely,

J. Jeff Feudner
Manager, Cash Operations

cc: S.Staub
J.Arcuri
J.O'Toole
J.Shaub