



April 20, 2021

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: Second 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 April, May, & June, JCP&L was a borrower in the Utility Money Pool.

Month			
2020	Money Pool Loans	Borrowing	Investing
April	0.8436%	1.1573%	0.6044%
May	0.4257%	0.9161%	0.0978%
June	0.2122%	1.4836%	0.0838%

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

Sincerely,

J. Jeff Feudner
Manager, Cash Operations