



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: Third 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 July, August, & September, JCP&L was a borrower in the Utility Money Pool.

Month	Money Pool Loans	Borrowing	Investing
2020			
July	0.1076%	1.7271%	0.0723%
August	0.6924%	2.8940%	0.0614%
September	0.2065%	1.6361%	0.0519%

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

Sincerely,

J. Jeff Feudner
Manager, Cash Operations