



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: Fourth 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 October, JCP&L was a borrower in the Utility Money Pool, while in November and December, JCP&L was a lender.

Month	Money Pool Loans	Borrowing	Investing
2020			
October	0.2570%	1.7075%	0.0464%
November	0.6509%	2.3265%	0.0421%
December	1.9275%	2.5680%	0.0491%

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

Sincerely,

J. Jeff Feudner
Manager, Cash Operations