



May 2, 2023

Sherri Golden, 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 2022
Docket No. EF02030185

Dear Secretary Golden 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 and November, JCP&L was a lender in the Utility Money Pool, and in December, was a borrower in the Utility Money Pool.

Month	Money Pool Loans	Borrowing	Investing
2022			
October	3.4611%	N/A*	3.4611%
November	4.2833%	5.9459%	3.9422%
December	5.2291%	6.0837%	4.3155%

**Note: There were no external short-term borrowings during October.*

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

Sincerely,

J. Jeff Feudner
Manager, Cash Operations