



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: First Quarter 2023
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 January, February, and March, JCP&L was a borrower in the Utility Money Pool.

Month	Money Pool Loans	Borrowing	Investing
2023 January	5.8013%	6.2617%	4.4727%
February	5.8134%	6.1108%	4.5969%
March	5.9097%	6.2553%	4.7752%

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

Sincerely,

J. Jeff Feudner
Manager, Cash Operations