



December 12, 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: Third 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 July, August, and September, JCP&L was a borrower in the Utility Money Pool.

Month	Money Pool Loans	Borrowing	Investing
2023			
July	6.5422%	7.0315%	5.3504%
August	6.4726%	6.9772%	5.4324%
September	6.4287%	7.4069%	5.4392%

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

Sincerely,

J. Jeff Feudner
Manager, Cash Operations