

## MONTHLY SERVICER CERTIFICATE

Pursuant to Section 4.01(d)(ii) of the Phase-In-Recovery Property Servicing Agreement, dated as of June 20, 2013 (the “Servicing Agreement”), between The Toledo Edison Company, as servicer (the “Servicer”) and TE Funding LLC, the Servicer does hereby certify as follows:

Capitalized terms used herein have their respective meanings as set forth in the Servicing Agreement.

For the Period: November 1, 2023 through November 30, 2023

1. Billings:

a) Monthly kWh Consumption 880,303,190 kWh

b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS 0.0287

Rate GS 0.0287

Rate GP 0.0287

Rate GSU 0.0287

Rate GT 0.0287

Rate STL 0.0287

Rate POL 0.0287

Rate TRF 0.0287

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$250,726.32

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$1,335,983.05

2. Remittances:

a) Total Amount Remitted this Month: \$ 231,377.87

b) Cumulative Amount Remitted this Remittance Period: \$ 1,290,217.65

3. Draws on Subaccounts:

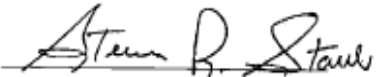
a) Excess Funds Subaccount Draw Amount this Month: \$ 0

b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding): \$ 230,016.38

- c) Capital Subaccount Draw Amount this Month: \$ 0
- d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$ 0

Executed as of this 13<sup>th</sup> day of December 2023.

THE TOLEDO EDISON COMPANY,  
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer