

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 Ohio Edison Company, as servicer (the “Servicer”) and OE 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: January 1, 2024 through January 31, 2024

1. Billings:

a) Monthly kWh Consumption: 2,220,018,877 kWh

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

Rate RS 0.0483

Rate GS 0.0483

Rate GP 0.0483

Rate GSU 0.0483

Rate GT 0.0483

Rate STL 0.0483

Rate POL 0.0483

Rate TRF 0.0483

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$1,067,388.35

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$1,067,388.35

2. Remittances:

a) Total Amount Remitted this Month: \$ 1,043,274.99

b) Cumulative Amount Remitted this Remittance Period: \$ 1,043,274.99

3. Draws on Subaccounts:

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

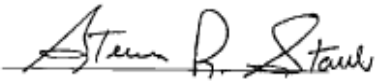
b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding):
\$ 0

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 14th day of February 2024.

OHIO EDISON COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer