

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: January 1, 2026 through January 31, 2026

1. Billings:

- a) Monthly kWh Consumption 1,050,430,055 kWh
- b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS	0.0324
Rate GS	0.0324
Rate GP	0.0324
Rate GSU	0.0324
Rate GT	0.0324
Rate STL	0.0324
Rate POL	0.0324
Rate TRF	0.0324

- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$338,193.53
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$338,193.53

2. Remittances:

- a) Total Amount Remitted this Month: \$ 278,470.74
- b) Cumulative Amount Remitted this Remittance Period: \$ 278,470.74

3. Draws on Subaccounts:

- a) Excess Funds Subaccount Draw Amount this Month: \$ 118,885.65
- b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding): \$ 118,885.65

- 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 16th day of February 2026.

THE TOLEDO EDISON COMPANY,
as Servicer

By:

A handwritten signature in black ink that reads "Steven R. Staub". The signature is written in a cursive style with a horizontal line underneath the name.

Name: Steven R. Staub

Title: Vice President and Treasurer