

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: August 1, 2021 through August 31, 2021

1. Billings:

- a) Monthly kWh Consumption 1,046,701,121 kWh
- b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS	0.0360
Rate GS	0.0360
Rate GP	0.0360
Rate GSU	0.0360
Rate GT	0.0360
Rate STL	0.0360
Rate POL	0.0360
Rate TRF	0.0360

- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$367,445.63
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$720,225.29

2. Remittances:

- a) Total Amount Remitted this Month: \$ 328,700.39
- b) Cumulative Amount Remitted this Remittance Period: \$ 551,672.39

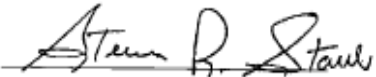
3. Draws on Subaccounts:

- a) Excess Funds Subaccount Draw Amount this Month: \$ 0
- b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding): \$ 122,707.11

- 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 15th day of September 2021.

THE TOLEDO EDISON COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer