

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: July 1, 2022 through July 31, 2022

1. Billings:

- a) Monthly kWh Consumption 1,022,402,567 kWh
- b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS	0.0306
Rate GS	0.0306
Rate GP	0.0306
Rate GSU	0.0306
Rate GT	0.0306
Rate STL	0.0306
Rate POL	0.0306
Rate TRF	0.0306

- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$309,793.01
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$309,793.01

2. Remittances:

- a) Total Amount Remitted this Month: \$ 285,118.85
- b) Cumulative Amount Remitted this Remittance Period: \$ 2,039,420.62

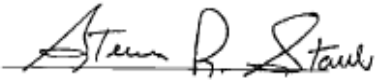
3. Draws on Subaccounts:

- a) Excess Funds Subaccount Draw Amount this Month: \$ 1,535.83
- b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding): \$1,535.83

- 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 August 2022.

THE TOLEDO EDISON COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer