

## 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: September 1, 2022 through September 30, 2022

1. Billings:

a) Monthly kWh Consumption 898,772,077 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: \$272,178.55

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$889,404.82

2. Remittances:

a) Total Amount Remitted this Month: \$ 295,793.78

b) Cumulative Amount Remitted this Remittance Period: \$ 894,889.18

3. Draws on Subaccounts:

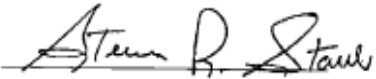
a) Excess Funds Subaccount Draw Amount this Month: \$ 0

b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding):  
\$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 15<sup>th</sup> day of October 2022.

THE TOLEDO EDISON COMPANY,  
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer