MONTHLY SERVICER CERTIFICATE

Pursuant to <u>Section 4.01(d)(ii)</u> of the Phase-In-Recovery Property Servicing Agreement, dated as of June 20, 2013 (the "<u>Servicing Agreement</u>"), between The Toledo Edison Company, as servicer (the "<u>Servicer</u>") 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: December 1, 2016 through December 31, 2016

1. Billings:

a) Monthly kWh Consumption: 931,111,206 kWh

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

Rate RS	0.0226
Rate GS	0.0226
Rate GP	0.0226
Rate GSU	0.0226
Rate GT	0.0226
Rate STL	0.0226
Rate TRF	0.0226
Rate POL	0.0226

- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$208,006.09
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$1,235,087.93
- 2. Remittances:
- a) Total Amount Remitted this Month: \$ 150,435.15
- b) Cumulative Amount Remitted this Remittance Period: \$ 1,192,532.35
- 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 5th day of January 2017.

THE TOLEDO EDISON COMPANY, as Servicer

By:

Name: Ermal Fatusha

Title: Assistant Treasurer