

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: December 1, 2019 through December 31, 2019

1. Billings:

a) Monthly kWh Consumption 885,160,852 kWh

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

Rate RS 0.0254

Rate GS 0.0254

Rate GP 0.0254

Rate GSU 0.0254

Rate GT 0.0254

Rate STL 0.0254

Rate POL 0.0254

Rate TRF 0.0254

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$222,247.64

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$1,345,590.96

2. Remittances:

a) Total Amount Remitted this Month: \$ 208,013.50

b) Cumulative Amount Remitted this Remittance Period: \$ 1,347,190.26

3. Draws on Subaccounts:

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

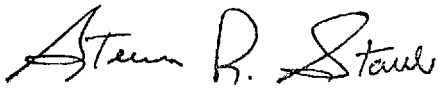
b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding): \$47,980.62

c) Capital Subaccount Draw Amount this Month: \$ 0

d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$ 7,743.41

Executed as of this 10th day of January 2020.

THE TOLEDO EDISON COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer