

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: October 1, 2020 through October 31, 2020

1. Billings:

a) Monthly kWh Consumption 833,912,670 kWh

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

Rate RS 0.0319

Rate GS 0.0319

Rate GP 0.0319

Rate GSU 0.0319

Rate GT 0.0319

Rate STL 0.0319

Rate POL 0.0319

Rate TRF 0.0319

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$261,935.67

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$1,152,059.65

2. Remittances:

a) Total Amount Remitted this Month: \$ 275,693.88

b) Cumulative Amount Remitted this Remittance Period: \$ 1,082,265.84

3. Draws on Subaccounts:

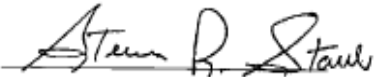
a) Excess Funds Subaccount Draw Amount this Month: \$ 0

b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding):
\$3,540.70

- c) Capital Subaccount Draw Amount this Month: \$ 0
- d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$ 19,347.12

Executed as of this 15th day of November 2020.

THE TOLEDO EDISON COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer