

## 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: January 1, 2020 through January 31, 2020

1. Billings:

a) Monthly kWh Consumption 989,201,324 kWh

b) Applicable Phase-In-Recovery Charge: ( $\text{\$}$  / kWh)

Rate RS 0.0273

Rate GS 0.0273

Rate GP 0.0273

Rate GSU 0.0273

Rate GT 0.0273

Rate STL 0.0273

Rate POL 0.0273

Rate TRF 0.0273

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$266,868.09

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$266,868.09

2. Remittances:

a) Total Amount Remitted this Month: \$ 240,358.50

b) Cumulative Amount Remitted this Remittance Period: \$ 240,358.50

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 17<sup>th</sup> day of February 2020.

THE TOLEDO EDISON COMPANY,  
as Servicer

By: Steven R. Staub

Name: Steven R. Staub

Title: Vice President and Treasurer