

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, 2017 through January 31, 2017

1. Billings:

- a) Monthly kWh Consumption: 911,025,401 kWh
- b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS	0.0321
Rate GS	0.0321
Rate GP	0.0321
Rate GSU	0.0321
Rate GT	0.0321
Rate STL	0.0321
Rate POL	0.0321
Rate TRF	0.0321
- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month:
\$289,318.23
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$289,318.23

2. Remittances:

- a) Total Amount Remitted this Month: \$ 166,824.95
- b) Cumulative Amount Remitted this Remittance Period: \$ 166,824.95

3. Draws on Subaccounts:

- a) Excess Funds Subaccount Draw Amount this Month: \$ 1,975.77
- b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding):
\$1,975.77

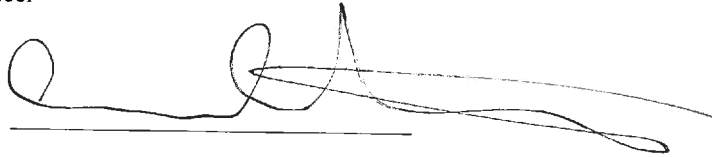
c) Capital Subaccount Draw Amount this Month: \$ 171,840.75

d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$ 171,840.75

Executed as of this 15th day of February 2017.

THE TOLEDO EDISON COMPANY,
as Servicer

By: _____

A handwritten signature in black ink, appearing to read 'Ermal Fatusha', written over a horizontal line. The signature is cursive and somewhat stylized.

Name: Ermal Fatusha

Title: Assistant Treasurer