

## 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: September 1, 2017 through September 30, 2017

1. Billings:

- a) Monthly kWh Consumption: 869,153,462 kWh
- b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS	0.0191
Rate GS	0.0191
Rate GP	0.0191
Rate GSU	0.0191
Rate GT	0.0191
Rate STL	0.0191
Rate POL	0.0191
Rate TRF	0.0191

- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$175,197.13
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$536,433.16

2. Remittances:

- a) Total Amount Remitted this Month: \$ 168,821.44
- b) Cumulative Amount Remitted this Remittance Period: \$ 772,848.30

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 16<sup>th</sup> day of October 2017.

THE TOLEDO EDISON COMPANY,  
as Servicer

By:

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke, positioned above a horizontal line.

Name: Ermal Fatusha

Title: Assistant Treasurer