

## 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, 2018 through September 30, 2018

1. Billings:

- a) Monthly kWh Consumption 882,660,267 kWh
- b) Applicable Phase-In-Recovery Charge: ( $\text{\$}$  / kWh)

Rate RS	0.0227
Rate GS	0.0227
Rate GP	0.0227
Rate GSU	0.0227
Rate GT	0.0227
Rate STL	0.0227
Rate POL	0.0227
Rate TRF	0.0227

- c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$198,084.07
- d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$641,860.01

2. Remittances:

- a) Total Amount Remitted this Month: \$ 196,615.03
- b) Cumulative Amount Remitted this Remittance Period: \$ 673,437.48

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): \$122,846.45

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 15<sup>th</sup> day of October 2018.

THE TOLEDO EDISON COMPANY,  
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer