# Monthly Servicer's Certificate Consumers 2014 Securitization Funding LLC \$378,000,000 Securitization Bonds, Series 2014A

Pursuant to Section 3.01(b) of the Servicing Agreement dated as of July 22, 2014 (the "Consumers Servicing Agreement") between Consumers Energy Company, as Servicer, and Consumers 2014 Securitization Funding LLC, as Issuer, the Servicer does hereby certify as follows:

Capitalized terms used in the Monthly Servicer's Certificate have their respective meanings as set forth in the Consumers Servicing Agreement. References herein to certain sections and subsections are references to the respective sections of the Servicing Agreement.

## Current BILLING MONTH: January 2021

Current BILLING MONTH 12/29/2020 - 01/26/2021	COLLECTION CURVE 100%	
Standard Billing for prior BILLING MONTH		
Residential Total Billed	\$206,921,504	
Residential SECURITIZATION CHARGE (SC) Billed	\$1,508,526	0.729%
Primary Total Billed	\$81,553,618	
Primary SECURITIZATION CHARGE (SC) Billed	\$863,065	1.058%
Secondary Total Billed	\$90,147,339	
Secondary SECURITIZATION CHARGE (SC) Billed	\$745,730	0.827%
Other Total Billed	\$5,157,267	
Other SECURITIZATION CHARGE (SC) Billed	\$27,414	0.532%
YTD Net Write-offs as a % of Billed Revenue		
Non-Residential Class Customer Write-offs	0.11%	
Residential Class Customer Write-offs	0.47%	
Total Write-offs	0.31%	
Aggregate SC Collections		
Total SC Remitted for BILLING MONTH		
Residential SC Collected	\$1,487,306	
Primary SC Collected	\$814,156	
Secondary SC Collected	\$746,282	
Other SC Collected	<u>\$23,654</u>	
Sub-Total of Securitization Collected	\$3,071,398	

#### **Total SC Collected and Remitted**

\$3,071,398

Aggregate SC Remittances for October 2020 BILLING MONTH	\$3,239,830
Aggregate SC Remittances for November 2020 BILLING MONTH	\$2,336,051
Aggregate SC Remittances for December 2020 BILLING MONTH	\$2,945,167
Aggregate SC Remittances for January 2021 BILLING MONTH	\$3,071,398
Aggregate SC Remittances for February 2021 BILLING MONTH	\$0
Aggregate SC Remittances for March 2021 BILLING MONTH	\$0

## **Total Current SC Remittances**

\$11,592,446

#### **Current BILLING MONTH**

## **Calculated SC Collected Amount**

<u>Residential</u>		
Rate Code	Description	Amt Collected
REV1020	Res Home and Plug-in Veh TOD- 1 Mtr	\$2
RS_1000	Residential Service	22,825
RS_1005	RS_1005 Elec Residential Rate DLM	258
RS_1008	RS_1008 Elec Residential Rate RDPR	1
RSP_1001	Residential Summer Peak	1,454,570
RSH_1040	Residential Smart Hours	9,643
RT_1010	Res Time of Day	7
	Total Residential	\$1,487,306

## <u>Primary</u>

Rate Code	Description	Description	Amt Collected
GP_1200V1	General Ser Prima	ry Rate GP V1	\$1,468
GP_1200V2	General Ser Prima	ry Rate GP V2	1,498
GP_1200V3	General Ser Prima	ry Rate GP V3	38,078
GP_1210V2	General Ser Prima	ry Rate GP Ind V2	1,191
GP_1210V3	General Ser Prima	ry Rate GP Ind V3	22,697
GPD_1220V1	Gen Ser Primary F	Rate GPD V1	3,021
GPD_1220V2	Gen Ser Primary F	Rate GPD V2	26,800
GPD_1220V3	Gen Ser Primary F	Rate GPD V3	113,169
GPD_1230V1	Gen Ser Primary I	nd Rate GPD V1	76,002
GPD_1230V2	Gen Ser Prim Rate	e GPD V2 IND	45,586
GPD_1230V3	Gen Ser Prim Rate	e GPD V3 IND	65,903
GPT_1280V1	General Service P	rimary TOU V1 Com	12,116
GPT_1280V2	General Service P	rimary TOU V2 Com	21,387
GPT_1280V3	General Service P	rimary TOU V3 Com	114,721
GPT_1285V1	General Service P	rimary TOU 1285 V1 Ind	27,856
GPT_1285V2	General Service P	riamry TOU 1285 V2 Ind	62,179
GPT_1285V3	General Service P	rimary TOU 1285 V3 Ind	156,103
GSG_1330V3	1330 Elec Pri SG	Com >550 kW VL3 GSG-2	1,073
GSG_1330V3	1330 Elec Pri SG	Com >550 kW VL3 GSG-2	4
GSG_1350V1	1330 Elec Pri SG	Com >550 kW VL1 GSG-2	221
GSG_1350V2	1350 Elec Pri SG	Ind >550 kW VL2 GSG-2	1,827
PMM_1250V1	Primary Metal Me	lting Pilot Rate V1	15,973
PMM_1250V2	Primary Metal Me	lting Pilot Rate V2	4,652
PMM_1250V3	Primary Metal Me	lting Pilot Rate V3	631
	<b>Total Primary</b>		\$814,156

Rate Code	Description	Amt Collected
GS_1100	Elec Gen Sec Rate GS Com	\$423,032
GS_1110	Elec Gen Srv Sec Rate GS Ind	(15)
GSD_1120	Gen Serv Sec demand Rate	314,575

GSD_1140	Gen Serv Sec Rate C Com 100 KW	7,130
GSTU_1121	Elec General Service Secondary GSTU 1121	1,422
GS_1999	Elec Gen Sec Rate GS Com Tmp Constructn	138
	Total Secondary	\$746,282

<u>Other</u>		
Rate Code	Description	Amt Collected
GML_1400	Gen Serv Sec MTRD Light	\$503
GML_1405	Gen Serv Primary MTRD Light	20
GU_1500	General Service Unmtd Rate	9,262
GU_EL	Electric LED Streetlights	3,422
GUL	Electric Streetlights	6,815
SPC_1150	Grand Rapids Special Cont Elec	1,153
GS_2100	2100 Elec ROA Gen Sec Rate GS Com	282
GP_2200V3	Gen Ser Primary Rate GP ROA V3	237
GSD_2120	ROA Gen Serv Sec Com Rate	577
GSD_2140	ROA Gen Serv Sec Com 100KW	126
GPD_2220V3	ROA Gen Serv Prim Rate GPD V3	389
GPD_2230V1	ROA Gen Serv Prim Rate GPD V1	788
GPD_2230V3	ROA Gen Serv Prim Rate GPD V3	80
	Total Other	\$23,654

**Total SC Collected** 

\$3,071,398

Executed as of this <u>15th</u> day of February 2021.

### **CONSUMERS ENERGY COMPANY**

#### as Servicer

Glenn P. Barba, Vice President, Controller and Chief Accounting Officer

CC: Consumers 2014 Securitization Funding LLC One Energy Plaza Jackson, MI 49201