# 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: February 2024

1/24/2024 - 2/21/2024

| Residential Total Billed                      | \$206,624,351 |        |
|---|---------------|--------|
| Residential SECURITIZATION CHARGE (SC) Billed | \$1,243,891   | 0.602% |
| Primary Total Billed                          | \$96,211,525  |        |
| Primary SECURITIZATION CHARGE (SC) Billed     | \$917,210     | 0.953% |
| Secondary Total Billed                        | \$96,253,413  |        |
| Secondary SECURITIZATION CHARGE (SC) Billed   | \$711,959     | 0.740% |
| Other Total Billed                            | \$7,000,901   |        |
| Other SECURITIZATION CHARGE (SC) Billed       | \$31,616      | 0.452% |

| Total Write-offs | 0.53% |
|------------------|-------|
|                  |       |

# Total SC Remitted for BILLING MONTH

Non-Residential Class Customer Write-offs

Residential Class Customer Write-offs

Aggregate SC Collections

**Current BILLING MONTH** 

| Residential SC Collected              | \$1,212,710     |
|---------------------------------------|-----------------|
| Primary SC Collected                  | \$763,162       |
| Secondary SC Collected                | \$692,555       |
| Other SC Collected                    | <u>\$15,894</u> |
| Sub-Total of Securitization Collected | \$2,684,321     |

#### Total SC Collected and Remitted \$2,684,321

COLLECTION CURVE 100%

0.21%

0.84%

| Aggregate SC Remittances for October 2023 BILLING MONTH  | \$2,766,942 |
|--|-------------|
| Aggregate SC Remittances for November 2023 BILLING MONTH | \$2,809,724 |
| Aggregate SC Remittances for December 2023 BILLING MONTH | \$2,536,751 |
| Aggregate SC Remittances for January 2024 BILLING MONTH  | \$2,971,883 |
| Aggregate SC Remittances for February 2024 BILLING MONTH | \$2,684,321 |
| Aggregate SC Remittances for March 2024 BILLING MONTH    |             |

### **Total Current SC Remittances**

\$13,769,621

Current BILLING MONTH 1/24/2024 - 2/21/2024 COLLECTION CURVE 100%

## **Calculated SC Collected Amount**

| <u>Residential</u> |                          |                        |               |
|--------------------|--------------------------|------------------------|---------------|
| Rate Code          | Description              |                        | Amt Collected |
| RS_1000            | Residential Service      |                        | \$10,144      |
| RSP_1001           | Residential Summe        | r Peak                 | 1,176,905     |
| RPM_1050           | Residential Nighttin     | me Savers              | 8,412         |
| RSH_1040           | Residential Smart H      | Hours                  | 17,249        |
|                    | <b>Total Residential</b> |                        | \$1,212,710   |
|                    |                          |                        |               |
| <u>Primary</u>     |                          |                        |               |
| Rate Code          | Description              | Description            | Amt Collected |
| GP_1200V1          | General Ser Primar       | y Rate GP V1           | \$784         |
| GP_1200V2          | General Ser Primar       | y Rate GP V2           | 1,022         |
| GP_1200V3          | General Ser Primar       | y Rate GP V3           | 27,543        |
| GP_1210V2          | General Ser Primar       | y Rate GP Ind V2       | 1,002         |
| GP_1210V3          | General Ser Primar       | y Rate GP Ind V3       | 13,384        |
| GPD_1220V1         | Gen Ser Primary Ra       | ate GPD V1             | 6,949         |
| GPD_1220V2         | Gen Ser Primary Ra       | ate GPD V2             | 21,778        |
| GPD_1220V3         | Gen Ser Primary Ra       | ate GPD V3             | 117,383       |
| GPD_1230V1         | Gen Ser Primary In       | d Rate GPD V1          | 53,557        |
| GPD_1230V2         | Gen Ser Prim Rate        | GPD V2 IND             | 51,304        |
| GPD_1230V3         | Gen Ser Prim Rate        | GPD V3 IND             | 66,723        |
| GPT_1280V1         | General Service Pri      | mary TOU V1 Com        | 2,529         |
| GPT_1280V2         | General Service Pri      | mary TOU V2 Com        | 7,550         |
| GPT_1280V3         | General Service Pri      | mary TOU V3 Com        | 84,850        |
| GPT_1285V1         | General Service Pri      | mary TOU 1285 V1 Ind   | 12,150        |
| GPT_1285V2         | General Service Pri      | amry TOU 1285 V2 Ind   | 23,266        |
| GPT_1285V3         | General Service Pri      | mary TOU 1285 V3 Ind   | 104,995       |
| GSG_1330V3         | 1330 Elec Pri SG C       | com >550 kW VL3 GSG-2  | 8,873         |
| GSG_1350V1         | 1350 Elec Pri SG I       | nd >550 kW VL1 GSG-2   | 699           |
| GSG_1350V2         | 1350 Elec Pri SG I       | nd >550 kW VL2 GSG-2   | 1,395         |
| PMM_1250V2         | Primary Metal Mel        | ting Pilot Rate V2     | 1,381         |
| LTR_1240           | Long Term Industri       | al Load Retention Rate | 154,045       |

**Total Primary** 

\$763,162

| <u>Secondary</u> |  |               |
|------------------|--|---------------|
| Rate Code        | Description                              | Amt Collected |
| GS_1100          | Elec Gen Sec Rate GS Com                 | \$400,700     |
| GSD_1120         | Gen Serv Sec demand Rate                 | 278,225       |
| GSD_1140         | Gen Serv Sec Rate C Com 100 KW           | 5,338         |
| GSTU_1121        | Elec General Service Secondary GSTU 1121 | 8,292         |
|                  | Total Secondary                          | \$692,555     |
|                  |  |               |

**Other** 

| Rate Code  | Description                         | Amt Collected |
|------------|-------------------------------------|---------------|
| GML_1400   | Gen Serv Sec MTRD Light             | \$334         |
| GML_1405   | Gen Serv Primary MTRD Light         | 13            |
| GU_1500    | General Service Unmtd Rate          | 5,579         |
| GU_LED     | General Unmetered LED Lighting Rate | 1,675         |
| GUL_1470   | Electric Streetlights               | 36            |
| GUL_1475   | Electric Streetlights               | 3,728         |
| GUL_1480   | Electric Streetlights               | 857           |
| SPC_1150   | Grand Rapids Special Cont Elec      | 981           |
| GS_2100    | 2100 Elec ROA Gen Sec Rate GS Com   | 219           |
| GP_2200V3  | Gen Ser Primary Rate GP ROA V3      | 272           |
| GSD_2120   | ROA Gen Serv Sec Com Rate           | 998           |
| GSD_2140   | ROA Gen Serv Sec Com 100KW          | 90            |
| GPD_2220V2 | ROA Gen Serv Prim Rate GPD V2       | 147           |
| GPD_2220V3 | ROA Gen Serv Prim Rate GPD V3       | 497           |
| GPD_2230V1 | ROA Gen Serv Prim Rate GPD V1       | 188           |
| GPD_2230V2 | ROA Gen Serv Prim Rate GPD V2       | 148           |
| GPD_2230V3 | ROA Gen Serv Prim Rate GPD V3       | 132           |
|            | Total Other                         | \$15,894      |

Total SC Collected \$2,684,321

Executed as of this \_\_\_\_\_ day of March 2024.

CONSUMERS ENERGY COMPANY as Servicer

Scott B. McIntosh, Vice President, Controller, and Chief Accounting Officer

CC: Consumers 2014 Securitization Funding LLC

One Energy Plaza Jackson, MI 49201