

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 Cleveland Electric Illuminating Company, as servicer (the "Servicer") and CEI 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, 2026 through January 31, 2026

1. Billings:

a) Monthly kWh Consumption: 1,599,287,547 kWh

b) Applicable Phase-In-Recovery Charge: (¢ / kWh)

Rate RS 0.0435

Rate GS 0.0435

Rate GP 1 0.0435

Rate GP 2 0.0435

Rate GSU 1 0.0435

Rate GSU 2 0.0435

Rate GT 1 0.0435

Rate GT 2 0.0435

Rate STL 0.0435

Rate POL 0.0435

Rate TRF 0.0435

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$688,762.45

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$688,762.45

2. Remittances:

a) Total Amount Remitted this Month: \$ 670,614.65

b) Cumulative Amount Remitted this Remittance Period: \$ 670,614.65

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 16th day of February 2026.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer