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: October 1, 2026 through October 31, 2026

1. Billings:

a) Monthly kWh Consumption: 1,282,679,730 kWh

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

Rate RS	0.0445
Rate GS	0.0445
Rate GP 1	0.0445
Rate GP 2	0.0445
Rate GSU 1	0.0445
Rate GSU 2	0.0445
Rate GT 1	0.0445
Rate GT 2	0.0445
Rate STL	0.0445
Rate POL	0.0445
Rate TRF	0.0445

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: $554,675.22

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: $2,724,115.09

2. Remittances:

a) Total Amount Remitted this Month: $ 712,697.29

b) Cumulative Amount Remitted this Remittance Period: $ 2,837,467.23

3. Draws on Subaccounts:

a) Excess Funds Subaccount Draw Amount this Month: $ 0

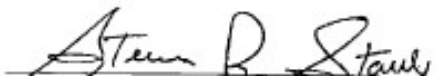
b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding): $ 98,074.93

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 November 2026.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer