

## 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, 2025 through October 31, 2025

1. Billings:

a) Monthly kWh Consumption: 1,274,553,961 kWh

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

Rate RS	0.0459
Rate GS	0.0459
Rate GP 1	0.0459
Rate GP 2	0.0459
Rate GSU 1	0.0459
Rate GSU 2	0.0459
Rate GT 1	0.0459
Rate GT 2	0.0459
Rate STL	0.0459
Rate POL	0.0459
Rate TRF	0.0459

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$578,133.36

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$2,731,487.90

2. Remittances:

a) Total Amount Remitted this Month: \$ 667,902.81

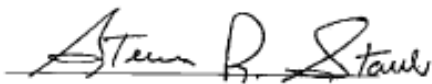
b) Cumulative Amount Remitted this Remittance Period: \$ 2,835,277.80

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):  
\$ 168,839.31
- c) Capital Subaccount Draw Amount this Month: \$ 0
- d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$ 2,559.18

Executed as of this 17th day of November 2025.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,  
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer