

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: September 1, 2020 through September 30, 2020

1. Billings:

a) Monthly kWh Consumption: 1,312,655,233 kWh

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

Rate RS 0.1819

Rate GS 0.1819

Rate GP 1 0.1770

Rate GP 2 0.0414

Rate GSU 1 0.1733

Rate GSU 2 0.0414

Rate GT 1 0.1730

Rate GT 2 0.0414

Rate STL 0.1819

Rate POL 0.1819

Rate TRF 0.1819

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$2,171,060.53

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$7,813,022.19

2. Remittances:

a) Total Amount Remitted this Month: \$ 2,645,616.23


b) Cumulative Amount Remitted this Remittance Period: \$ 7,107,651.06

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):
\$ 587,173.75
- c) Capital Subaccount Draw Amount this Month: \$0
- d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$216,542.78

Executed as of this 14th day of October 2020.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By: 

Name: Steven R. Staub

Title: Vice President and Treasurer