

## 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, 2019 through September 30, 2019

1. Billings:

a) Monthly kWh Consumption: 1,469,459,471 kWh

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

Rate RS	0.1386
Rate GS	0.1386
Rate GP 1	0.1348
Rate GP 2	0.0316
Rate GSU 1	0.1320
Rate GSU 2	0.0316
Rate GT 1	0.1318
Rate GT 2	0.0316
Rate STL	0.1386
Rate POL	0.1386
Rate TRF	0.1386

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$1,792,842.99

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$6,300,808.11

2. Remittances:

a) Total Amount Remitted this Month: \$ 1,895,809.49

b) Cumulative Amount Remitted this Remittance Period: \$ 6,111,063.62

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):  
\$ 449,899.41
- 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 14<sup>th</sup> day of October 2019.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,  
as Servicer

By: Steven R. Staub

Name: Steven R. Staub

Title: Vice President and Treasurer