

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, 2020 through January 31, 2020

1. Billings:

a) Monthly kWh Consumption: 1,489,922,217 kWh

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

Rate RS 0.1330

Rate GS 0.1330

Rate GP 1 0.1294

Rate GP 2 0.0303

Rate GSU 1 0.1266

Rate GSU 2 0.0303

Rate GT 1 0.1265

Rate GT 2 0.0303

Rate STL 0.1330

Rate POL 0.1330

Rate TRF 0.1330

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$1,800,105.42

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$1,800,105.42

2. Remittances:

a) Total Amount Remitted this Month: \$ 2,035,806.79

b) Cumulative Amount Remitted this Remittance Period: \$ 2,035,806.79

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 17th day of February 2020.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By:



Name: Steven R. Staub

Title: Vice President and Treasurer