

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, 2018 through October 31, 2018

1. Billings:

a) Monthly kWh Consumption: 1,434,727,056 kWh

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

Rate RS	0.1396
Rate GS	0.1396
Rate GP 1	0.1358
Rate GP 2	0.0318
Rate GSU 1	0.1329
Rate GSU 2	0.0318
Rate GT 1	0.1327
Rate GT 2	0.0318
Rate STL	0.1396
Rate POL	0.1396
Rate TRF	0.1396

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month: \$1,818,176.87

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$8,318,258.14

2. Remittances:

a) Total Amount Remitted this Month: \$ 2,326,833.33

b) Cumulative Amount Remitted this Remittance Period: \$ 8,674,426.07

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):  
\$510,105.56
- 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 15<sup>th</sup> day of November 2018.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,  
as Servicer

By:

A handwritten signature in cursive script, appearing to read "Steven R. Staub", is written over a horizontal line.

Name: Steven R. Staub

Title: Vice President and Treasurer