

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, 2013 through October 31, 2013

1. Billings:

a) Monthly kWh Consumption: 1,506,825,760 kWh

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

Rate RS 0.3920

Rate GS 0.1377

Rate GP1 0.1340

Rate GP2 0.0313

Rate GSU1 0.1311

Rate GSU2 0.0313

Rate GT1 0.1310

Rate GT2 0.0313

Rate STL 0.1377

Rate TRF 0.1377

Rate POL 0.1377

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month:

\$ 2,939,688.65

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period: \$13,771,076.06

2. Remittances:

a) Total Amount Remitted this Month: \$ \$ 2,351,674.36

b) Cumulative Amount Remitted this Remittance Period: \$ 9,989,606.81

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 14th day of November 2013 .

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By: Steven R. Staub

Name: Steven R. Staub
Title: Vice President and Treasurer