

## 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, 2016 through October 31, 2016

1. Billings:

a) Monthly kWh Consumption: 1,412,048,029 kWh

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

Rate RS 0.1450

Rate GS 0.1450

Rate GP1 0.1411

Rate GP2 0.0330

Rate GSU1 0.1381

Rate GSU2 0.0330

Rate GT1 0.1380

Rate GT2 0.0330

Rate STL 0.1450

Rate TRF 0.1450

Rate POL 0.1450

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

\$1,848,545.01

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance Period:

\$8,909,716.78

2. Remittances:

a) Total Amount Remitted this Month: \$ 1,975,380.90

b) Cumulative Amount Remitted this Remittance Period: \$ 8,056,749.74

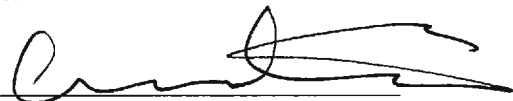
3. Draws on Subaccounts:

- a) Excess Funds Subaccount Draw Amount this Month: \$0
- b) Cumulative Excess Funds Subaccount Draw Amount this Remittance Period (net of funding):  
\$ 573,015.21
- 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 2016.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,  
as Servicer

By:



Name: Ermal Fatusha

Title: Assistant Treasurer