

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, 2014 through January 31, 2014

1. Billings:

a) Monthly kWh Consumption: 1,753,173,900 kWh

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

Rate RS 0.3906

Rate GS 0.1372

Rate GP1 0.1335

Rate GP2 0.0312

Rate GSU1 0.1307

Rate GSU2 0.0312

Rate GT1 0.1305

Rate GT2 0.0312

Rate STL 0.1372

Rate TRF 0.1372

Rate POL 0.1372

c) Total Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Month:
\$3,690,020.72

d) Cumulative Phase-In-Recovery Charge Amount Billed (less expected charge-offs) this Remittance
Period: \$3,690,020.72

2. Remittances:

a) Total Amount Remitted this Month: \$3,345,289.13

b) Cumulative Amount Remitted this Remittance Period: \$ 3,345,289.13

*Includes rounding adjustments from prior remittances during this period.

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: \$243,154.39
- d) Cumulative Capital Subaccount Draw Amount this Remittance Period (net of funding): \$243,154.39

Executed as of this 14th day of February 2014 .

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By: 

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