

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: September 1, 2016 through September 30, 2016

1. Billings:

a) Monthly kWh Consumption: 1,574,250,675 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:

\$2,071,898.47

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

\$7,061,171.77

2. Remittances:

a) Total Amount Remitted this Month: \$ 2,220,462.87

b) Cumulative Amount Remitted this Remittance Period: \$ 6,081,368.84


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 October 2016.

THE CLEVELAND ELECTRIC ILLUMINATING COMPANY,
as Servicer

By:



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