

Remittance Dates: 10/01/2020 - 10/31/2020

**Monthly Servicer's Certificate**

(to be delivered each month pursuant to Section 3.01 (b) of the Transition Property)

**AEP TEXAS RESTORATION FUNDING LLC****AEP Texas Inc., as Servicer**

Pursuant to the Transition Property Servicing Agreement dated as of September 18, 2019 (the "Transition Property Servicing Agreement") between AEP Texas Inc., as Servicer, and AEP Texas Restoration Funding LLC, as Issuer, the Servicer does hereby certify as follows:

Collection Period: October - 2020  
Remittance Dates: Oct-01-2020 to Oct-31-2020

SRC Class	a. SRCs in Effect	b. SRCs Billed	c. Estimated SRC Payments Received
1. Residential	.0014690 \$kWH	1,278,629.63	1,610,692.73
2. Secondary Service Less Than or Equal to 10 kW	.0017980 \$kWH	77,681.59	84,502.72
3. Secondary Service Greater Than 10 kW	.3350550 \$kW	747,943.96	761,135.57
4. Primary Service	.2300060 \$kW	136,072.96	133,937.81
5. Lighting Service	.0084930 \$kWH	149,425.32	148,473.89
<b>Total</b>		<b>\$2,389,753.46</b>	<b>\$2,738,742.72</b>

Collection Period: October - 2020

SRC Class	d. Estimated SRC Payments Received Total	e. Actual SRC Payments Received	f. Remittance Shortfall for this Collection	g. Excess Remittance for this Collection
1. Residential	1,610,692.73	1,634,331.83	23,639.10	0.00
2. Secondary Service Less Than or Equal to 10 kW	84,502.72	87,344.07	2,841.35	0.00
3. Secondary Service Greater Than 10 kW	761,135.57	776,380.07	15,244.50	0.00
4. Primary Service	133,937.81	149,553.93	15,616.12	0.00
5. Lighting Service	148,473.89	155,026.72	6,552.83	0.00
<b>Total</b>	<b>\$2,738,742.72</b>	<b>\$2,802,636.62</b>	<b>\$63,893.90</b>	<b>\$0.00</b>

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$2,738,742.72

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$2,802,636.62

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$63,893.90

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

Capitalized terms used herein have their respective meanings set forth in the Transition Property Servicing Agreement.

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th November, 2020.

**AEP TEXAS INC., as Servicer**

By  \_\_\_\_\_  
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