



This document is now complete.

CLOSE

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	1,832,156.50	1,808,609.12	0.00	23,547.38
2. Secondary Service Less Than or Equal to 10 kW	71,343.77	72,560.31	1,216.54	0.00
3. Secondary Service Greater Than 10 kW	890,596.62	889,047.79	0.00	1,548.83
4. Primary Service	173,263.42	176,106.35	2,842.93	0.00
5. Lighting Service	193,640.57	200,576.26	6,935.69	0.00
<b>Total</b>	<b>\$3,161,000.88</b>	<b>\$3,146,899.83</b>	<b>\$10,995.16</b>	<b>\$25,096.21</b>

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,161,000.88  
i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,146,899.83  
j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$0.00  
k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$14,101.05

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th September, 2022.

**AEP TEXAS INC., as Servicer**

DocuSigned by:

By \_\_\_\_\_

F5ED203524A54BB...