

# Monthly Servicer's Certificate

Remittance Dates 10/1/2017 - 10/31/2017

(to be delivered each month pursuant to Section 3.01 (b) of the CRR Property Servicing Agreement)

## APPALACHIAN CONSUMER RATE RELIEF FUNDING LLC

### Appalachian Power Company, as Servicer

Pursuant to the CRR Property Servicing Agreement dated as of November 15, 2013 (the "CRR Property Servicing Agreement") between Appalachian Power Company, as Servicer, and Appalachian Consumer Rate Relief Funding LLC, as Issuer, the Servicer does hereby certify as follows:

Collection Period: October-2017  
Remittance Dates: Oct-01-2017 to Oct-31-2017

CRR Rate Class	a. CRR Charges in Effect		b. Billed CRR Charges	c. Estimated CRR Charges Collections Received
	<u>Energy</u>	<u>Demand</u>		
Commercial Athletic Fields	0.172 kWh		912.76	925.60
Commercial Outdoor Lights and Street Lights	0.198 kWh		15,458.96	16,109.02
Commercial Primary	0.266 kWh		63,302.00	71,434.47
Commercial Secondary	0.286 kWh		620,155.70	722,701.81
Commercial Special Contract C	0.000 kWh	0.000 kW	0.00	0.00
Commercial Sub Transmission	0.210 kWh		3,390.91	3,092.45
Industrial Primary	0.203 kWh	0.430 kW	269,128.75	283,136.85
Industrial Secondary	0.231 kWh	0.778 kW	36,030.62	38,175.60
Industrial Special Contract	0.154 kWh	0.022 kW	184,991.49	224,145.87
Industrial Sub Transmission	0.219 kWh	0.477 kW	284,008.72	311,658.00
Industrial Transmission	0.180 kWh	0.333 kW	190,844.03	201,115.84
Residential	0.330 kWh		983,606.24	1,196,878.42
<b>Total</b>			<b>\$2,651,830.18</b>	<b>\$3,069,373.93</b>

Collection Period: October-2017

Customer Rate Class	d. Estimated CRR Charge Collections Received	e. Actual CRR Charge Collections Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial Athletic Fields	925.60	562.20	0.00	363.40
Commercial Outdoor Lights and Street Lights	16,109.02	10,733.11	0.00	5,375.91
Commercial Primary	71,434.47	56,568.92	0.00	14,865.55
Commercial Secondary	722,701.81	585,864.08	0.00	137,037.73
Commercial Special Contract C	0.00	0.00	0.00	0.00
Commercial Sub Transmission	3,092.45	2,205.44	0.00	887.01
Industrial Primary	283,136.85	264,150.88	0.00	18,985.97
Industrial Secondary	38,175.60	32,296.28	0.00	5,879.32
Industrial Special Contract	224,145.87	226,684.69	2,538.82	0.00
Industrial Sub Transmission	311,658.00	312,198.77	540.77	0.00
Industrial Transmission	201,115.84	162,799.93	0.00	38,315.91
Residential	1,196,878.42	1,184,080.03	0.00	12,798.39
<b>Total</b>	<b>\$3,069,373.93</b>	<b>\$2,837,944.33</b>	<b>\$3,079.69</b>	<b>\$234,609.19</b>

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,069,373.93

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$2,837,944.33

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: \$231,429.60

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 6th day of November, 2017

APPALACHIAN POWER COMPANY, as Servicer

By \_\_\_\_\_

Title: Assistant Treasurer