Remittance Dates: 10/01/2026 - 10/31/2026

Monthly Servicer's Certificate

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

SWEPCO STORM RECOVERY FUNDING LLC

Southwestern Electric Power Company, as Servicer

Pursuant to the Storm Recovery Property Servicing Agreement dated as of December 18, 2024 (the "Servicing Agreement") between between Southwestern Electric Power Company, as Servicer, and SWEPCO Storm Recovery Funding LLC, as Issuer, the Servicer does hereby certify as follows:

Collection Period: October - 2026
Remittance Dates: Oct-01-2026 to Oct-31-2026

Customer Class	a. Storm Recovery Charges in Effect	b. Billed SRCs	c. Estimated SRC Collections Received
Commercial/Small Industrial	5.7212%	1,098,535.49	1,256,316.65
Lighting	0%	-126.99	-56.91
Municipal	3.3418%	16,455.00	18,405.68
Residential	5.8546%	1,608,949.87	2,139,617.14
Transmission	1.1138%	7,954.74	12,418.72
Total		**$2,731,768.11**	**$3,426,701.28**

Collection Period: October - 2026

Customer Class	d. Estimated SRC Collections Received Total	e. Actual SRC Collections Received	f. Remittance Shortfall for immediately Prior Collection Period	g. Excess Remittance for immediately Prior Collection Period
Commercial/Small Industrial	1,256,316.65	1,236,676.72	0.00	19,639.93
Lighting	-56.91	-13.32	43.59	0.00
Municipal	18,405.68	18,361.63	0.00	44.05
Residential	2,139,617.14	1,867,078.61	0.00	272,538.53
Transmission	12,418.72	12,885.38	466.66	0.00
Total	**$3,426,701.28**	**$3,134,989.02**	**$510.25**	**$292,222.51**

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): $3,426,701.28
i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): $3,134,989.02
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: $291,712.26

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th November, 2026.

SOUTHWESTERN ELECTRIC POWER COMPANY, as Servicer

Signed by:

C1172BE953C1460...

11/19/2026 | 3:18 PM EST

By _____
Name: Marc B. Hunter
Title: Assistant Treasurer