

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: August - 2025
Remittance Dates: Aug-01-2025 to Aug-31-2025

SRC Class	a. SRCs in Effect	b. SRCs Billed	c. Estimated SRC Payments Received
1. Residential	0.001126 \$kWH	1,324,753.39	1,171,706.76
2. Secondary Service Less Than or Equal to 10 kW	0.001723 \$kWH	88,762.16	79,525.03
3. Secondary Service Greater Than 10 kW	0.348575 \$kW	868,357.88	786,063.32
4. Primary Service	0.195383 \$kW	132,320.33	115,406.43
5. Lighting Service	0.012050 \$kWH	184,859.77	171,891.56
Total		\$2,599,053.53	\$2,324,593.10

Collection Period: August - 2025

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	1,171,706.76	1,175,038.17	3,331.41	0.00
2. Secondary Service Less Than or Equal to 10 kW	79,525.03	81,739.65	2,214.62	0.00
3. Secondary Service Greater Than 10 kW	786,063.32	838,840.67	52,777.35	0.00
4. Primary Service	115,406.43	121,399.85	5,993.42	0.00
5. Lighting Service	171,891.56	192,882.22	20,990.66	0.00
Total	\$2,324,593.10	\$2,409,900.56	\$85,307.46	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$2,324,593.10

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$2,409,900.56

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount (for August 2025): \$85,307.46

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount (for August 2025): \$0.00

Software Issue Reconciliation⁽¹⁾ \$1,298,842.46
Total amount due from the Servicer to the Collection Account \$1,384,149.92

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 September, 2025.

Signed by: AEP TEXAS INC. as Servicer 9/24/2025 | 4:57 PM EDT
BY Franz D. Messner
Assistant Treasurer

(1) Note:
A software issue in the Servicer's program that tracks collections resulted in the underreporting of Actual SRC Payments Received impacting the June & July 2025 Monthly Servicer's Certificate. The Servicer has resolved the software issue and reconciled the Actual SRC Payments Received to correct for the underreporting. The corrected reporting would have reflected collections requiring payments of an additional \$1,298,842.46 to the Collection Account. Such amount as provided above in this August 2025 Monthly Servicer's Certificate resolves the software driven reporting error.