

**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: July - 2026

Remittance Dates: Jul-01-2026 to Jul-31-2026

| Customer Class              | a. Storm Recovery Charges in Effect | b. Billed SRCs        | c. Estimated SRC Collections Received |
|-----------------------------|-------------------------------------|-----------------------|---------------------------------------|
| Commercial/Small Industrial | 5.7212%                             | 1,073,979.96          | 1,045,817.47                          |
| Lighting                    | 0%                                  | -14.67                | -33.94                                |
| Municipal                   | 3.3418%                             | 13,468.08             | 13,943.33                             |
| Residential                 | 5.8546%                             | 1,761,175.73          | 1,604,254.74                          |
| Transmission                | 1.1138%                             | 9,421.85              | 9,168.84                              |
| <b>Total</b>                |                                     | <b>\$2,858,030.95</b> | <b>\$2,673,150.44</b>                 |

Collection Period: July - 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 | 1,045,817.47                                | 1,052,810.80                       | 6,993.33                                                        | 0.00                                                         |
| Lighting                    | -33.94                                      | -1.60                              | 32.34                                                           | 0.00                                                         |
| Municipal                   | 13,943.33                                   | 15,018.33                          | 1,075.00                                                        | 0.00                                                         |
| Residential                 | 1,604,254.74                                | 1,453,620.56                       | 0.00                                                            | 150,634.18                                                   |
| Transmission                | 9,168.84                                    | 8,074.07                           | 0.00                                                            | 1,094.77                                                     |
| <b>Total</b>                | <b>\$2,673,150.44</b>                       | <b>\$2,529,522.16</b>              | <b>\$8,100.67</b>                                               | <b>\$151,728.95</b>                                          |

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$2,673,150.44

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$2,529,522.16

j. If (i&gt;h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$0.00

k. If (h&gt;i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$143,628.28

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

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

**SOUTHWESTERN ELECTRIC POWER COMPANY, as Servicer**

Signed by:



8/20/2026 | 11:02 AM EDT

By \_\_\_\_\_

Name: Marc B. Hunter

Title: Assistant Treasurer