## ODFA (OG&E) Series 2022 WES Charge True-up Calculation Inputs

| Calculation date | August 25, 2025 |
|---|---|

| Input Values | | All Periods | Period 1 | Period 2 |
|---|---|---|---|---|
| New WES Charge Effective Date | | | October 1, 2025 | April 1, 2026 |
| Next Payment Dates | | | February 1, 2026 | August 1, 2026 |
| Prior Payment Dates | | | August 1, 2025 | February 1, 2026 |
| Expected Write-offs (%) | | 0.129% | | |
| Collection Curve - month 0 | | 39.000% | | |
| Collection Curve - month 1 | | 61.000% | | |
| Collection Curve - month 2 | | 0.000% | | |
| Average Days Sales Outstanding | | 18.70 Days | Ramp Assumption | Delayed Billing |
| WES Charge Ramp - month 0 | October 1, 2025 | 100.000% | 100.00% | 100.00% |
| WES Charge Ramp - month 1 | November 1, 2025 | 100.000% | 100.00% | 100.00% |
| WES Charge Ramp - month 2 | December 1, 2025 | 100.000% | 100.00% | 100.00% |

| Account Balances | As of July 22 2025 | *** |
|---|---|---|
| Collection Account | 0 | |
| Debt Service Reserve Subaccount | 3,808,270 | includes interest |
| Excess Funds Subaccount | 1,121,307 | includes interest |
| **Total** | **$4,929,577** | |

| Ongoing Costs | Annual Amount |
|---|---|
| Servicing Fee | 380,827 |
| Administration Fees | 112,707 |
| Accounting Fees and Expenses (ODFA and OG&E) | 105,000 |
| Legal Fees and Expenses | 75,000 |
| Trustee Fees and Expenses | 7,500 |
| Dissemination Agent Fees | 5,000 |
| Rating Agency Surveillance Fees | 30,000 |
| Rule 17g-5 Website | 4,000 |
| Miscellaneous Fees and Expenses | 60,793 |
| **Total** | **$780,827** |

**Billing Forecast by Service Level**

| Month | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) | Month | Aggregate (KWH) | % |
|---|---|---|---|---|---|---|---|---|
| Jun-25 | 359 | 1,524 | 191,803,430 | 39,971,456 | 1,468,585,635 | June | 1,700,360,521 | 6.08% |
| Jul-25 | 359 | 1,524 | 193,171,323 | 41,828,636 | 1,818,299,176 | July | 2,053,299,135 | 7.35% |
| Aug-25 | 359 | 1,524 | 198,368,627 | 41,190,622 | 1,823,080,230 | August | 2,062,639,479 | 7.38% |
| Sep-25 | 359 | 1,524 | 196,421,990 | 40,527,526 | 1,825,337,558 | September | 2,062,287,074 | 7.38% |
| Oct-25 | 362 | 1,524 | 174,726,425 | 34,183,963 | 1,237,370,460 | October | 1,446,280,848 | 5.17% |
| Nov-25 | 362 | 1,524 | 176,010,159 | 35,357,504 | 1,065,294,010 | November | 1,276,661,673 | 4.57% |
| Dec-25 | 362 | 1,524 | 172,541,864 | 33,240,417 | 1,208,757,009 | December | 1,414,539,290 | 5.06% |
| Jan-26 | 362 | 1,524 | 179,233,812 | 34,188,312 | 1,395,156,438 | January | 1,608,578,562 | 5.76% |
| Feb-26 | 362 | 1,524 | 175,879,093 | 33,250,675 | 1,269,718,426 | February | 1,478,848,194 | 5.29% |
| Mar-26 | 362 | 1,524 | 154,838,591 | 29,489,796 | 1,169,696,302 | March | 1,354,024,689 | 4.84% |
| Apr-26 | 362 | 1,524 | 178,617,620 | 36,966,987 | 1,069,317,307 | April | 1,284,901,914 | 4.60% |
| May-26 | 362 | 1,524 | 169,564,390 | 29,768,788 | 1,071,481,608 | May | 1,270,814,786 | 4.55% |
| Jun-26 | 362 | 1,524 | 192,804,951 | 32,996,863 | 1,384,961,676 | June | 1,610,763,490 | 5.76% |
| Jul-26 | 362 | 1,524 | 201,339,044 | 37,725,116 | 1,714,761,886 | July | 1,953,826,046 | 6.99% |
| Aug-26 | 362 | 1,524 | 198,368,627 | 41,190,622 | 1,719,270,698 | August | 1,958,829,947 | 7.01% |
| Sep-26 | 362 | 1,524 | 196,421,990 | 40,527,526 | 1,721,399,490 | September | 1,958,349,006 | 7.01% |
| Oct-26 | 362 | 1,524 | 174,726,425 | 34,183,963 | 1,246,279,528 | October | 1,455,189,916 | 5.21% |
| Service Level Allocation Factors | 2.010% | 9.060% | 4.070% | 1.180% | 83.680% | | 27,950,194,572 | 100.00% |

| Debt Service | Tranche A-1 | Tranche A-2 | Tranche A-3 |
|---|---|---|---|
| Current Balance ($) | 155,689,628 | 300,000,000 | 300,000,000 |
| Original WAL | 5.36 | 15.69 | 24.44 |
| Coupon | 4.285% | 4.851% | 5.087% |

| Scheduled Balance | Tranche A-1 | Tranche A-2 | Tranche A-3 | Actual Balance (update to reflect actual pmts) Tranche A-1 | Tranche A-2 | Tranche A-3 | Total Principal | Principal Paid | Interest Paid | Debt Service | Current Principal Payment Shortfall |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Jul-22 | 161,654,000 | 300,000,000 | 300,000,000 | 161,654,000 | 300,000,000 | 300,000,000 | 761,654,000 | | | | 0 |
| Feb-23 | 155,689,628 | 300,000,000 | 300,000,000 | 155,689,628 | 300,000,000 | 300,000,000 | 755,689,628 | 5,964,372 | 19,493,075 | 25,457,447 | 0 |
| Aug-23 | 148,474,831 | 300,000,000 | 300,000,000 | 148,474,831 | 300,000,000 | 300,000,000 | 748,474,831 | 7,214,797 | 18,242,650 | 25,457,447 | 0 |
| Feb-24 | 141,105,458 | 300,000,000 | 300,000,000 | 141,105,458 | 300,000,000 | 300,000,000 | 741,105,458 | 7,369,373 | 18,088,073 | 25,457,446 | 0 |
| Aug-24 | 133,578,195 | 300,000,000 | 300,000,000 | 133,578,195 | 300,000,000 | 300,000,000 | 733,578,195 | 7,527,263 | 17,930,184 | 25,457,447 | 0 |
| Feb-25 | 125,889,661 | 300,000,000 | 300,000,000 | 125,889,661 | 300,000,000 | 300,000,000 | 725,889,661 | 7,688,534 | 17,768,913 | 25,457,447 | 0 |
| Aug-25 | 118,036,400 | 300,000,000 | 300,000,000 | 118,036,400 | 300,000,000 | 300,000,000 | 718,036,400 | 7,853,261 | 17,604,186 | 25,457,447 | 0 |
| Feb-26 | 110,014,883 | 300,000,000 | 300,000,000 | 110,014,883 | 300,000,000 | 300,000,000 | 710,014,883 | 8,021,517 | 17,435,930 | 25,457,447 | 0 |
| Aug-26 | 101,821,505 | 300,000,000 | 300,000,000 | 101,821,505 | 300,000,000 | 300,000,000 | 701,821,505 | 8,193,378 | 17,264,069 | 25,457,447 | 0 |
| Feb-27 | 93,452,584 | 300,000,000 | 300,000,000 | 93,452,584 | 300,000,000 | 300,000,000 | 693,452,584 | 8,368,921 | 17,088,526 | 25,457,447 | 0 |
| Aug-27 | 84,904,359 | 300,000,000 | 300,000,000 | 84,904,359 | 300,000,000 | 300,000,000 | 684,904,359 | 8,548,225 | 16,909,222 | 25,457,447 | 0 |
| Feb-28 | 76,172,988 | 300,000,000 | 300,000,000 | 76,172,988 | 300,000,000 | 300,000,000 | 676,172,988 | 8,731,371 | 16,726,076 | 25,457,447 | 0 |
| Aug-28 | 67,254,547 | 300,000,000 | 300,000,000 | 67,254,547 | 300,000,000 | 300,000,000 | 667,254,547 | 8,918,441 | 16,539,006 | 25,457,447 | 0 |
| Feb-29 | 58,145,029 | 300,000,000 | 300,000,000 | 58,145,029 | 300,000,000 | 300,000,000 | 658,145,029 | 9,109,518 | 16,347,929 | 25,457,447 | 0 |
| Aug-29 | 48,840,339 | 300,000,000 | 300,000,000 | 48,840,339 | 300,000,000 | 300,000,000 | 648,840,339 | 9,304,690 | 16,152,757 | 25,457,447 | 0 |
| Feb-30 | 39,336,297 | 300,000,000 | 300,000,000 | 39,336,297 | 300,000,000 | 300,000,000 | 639,336,297 | 9,504,042 | 15,953,404 | 25,457,446 | 0 |
| Aug-30 | 29,628,630 | 300,000,000 | 300,000,000 | 29,628,630 | 300,000,000 | 300,000,000 | 629,628,630 | 9,707,667 | 15,749,780 | 25,457,447 | 0 |
| Feb-31 | 19,712,976 | 300,000,000 | 300,000,000 | 19,712,976 | 300,000,000 | 300,000,000 | 619,712,976 | 9,915,654 | 15,541,793 | 25,457,447 | 0 |
| Aug-31 | 9,584,880 | 300,000,000 | 300,000,000 | 9,584,880 | 300,000,000 | 300,000,000 | 609,584,880 | 10,128,096 | 15,329,351 | 25,457,447 | 0 |
| Feb-32 | 0 | 299,239,789 | 300,000,000 | 0 | 299,239,789 | 300,000,000 | 599,239,789 | 10,345,091 | 15,112,356 | 25,457,447 | 0 |
| Aug-32 | 0 | 288,670,903 | 300,000,000 | 0 | 288,670,903 | 300,000,000 | 588,670,903 | 10,568,886 | 14,888,561 | 25,457,447 | 0 |
| Feb-33 | 0 | 277,845,669 | 300,000,000 | 0 | 277,845,669 | 300,000,000 | 577,845,669 | 10,825,234 | 14,632,213 | 25,457,447 | 0 |
| Aug-33 | 0 | 266,757,869 | 300,000,000 | 0 | 266,757,869 | 300,000,000 | 566,757,869 | 11,087,800 | 14,369,647 | 25,457,447 | 0 |
| Feb-34 | 0 | 255,401,134 | 300,000,000 | 0 | 255,401,134 | 300,000,000 | 555,401,134 | 11,356,735 | 14,100,712 | 25,457,447 | 0 |
| Aug-34 | 0 | 243,768,942 | 300,000,000 | 0 | 243,768,942 | 300,000,000 | 543,768,942 | 11,632,192 | 13,825,255 | 25,457,447 | 0 |
| Feb-35 | 0 | 231,854,611 | 300,000,000 | 0 | 231,854,611 | 300,000,000 | 531,854,611 | 11,914,331 | 13,543,116 | 25,457,447 | 0 |
| Aug-35 | 0 | 219,651,297 | 300,000,000 | 0 | 219,651,297 | 300,000,000 | 519,651,297 | 12,203,314 | 13,254,134 | 25,457,448 | 0 |
| Feb-36 | 0 | 207,151,993 | 300,000,000 | 0 | 207,151,993 | 300,000,000 | 507,151,993 | 12,499,304 | 12,958,142 | 25,457,446 | 0 |
| Aug-36 | 0 | 194,349,517 | 300,000,000 | 0 | 194,349,517 | 300,000,000 | 494,349,517 | 12,802,476 | 12,654,972 | 25,457,448 | 0 |
| Feb-37 | 0 | 181,236,518 | 300,000,000 | 0 | 181,236,518 | 300,000,000 | 481,236,518 | 13,112,999 | 12,344,448 | 25,457,447 | 0 |
| Aug-37 | 0 | 167,805,463 | 300,000,000 | 0 | 167,805,463 | 300,000,000 | 467,805,463 | 13,431,055 | 12,026,392 | 25,457,447 | 0 |
| Feb-38 | 0 | 154,048,637 | 300,000,000 | 0 | 154,048,637 | 300,000,000 | 454,048,637 | 13,756,826 | 11,700,622 | 25,457,448 | 0 |
| Aug-38 | 0 | 139,958,140 | 300,000,000 | 0 | 139,958,140 | 300,000,000 | 439,958,140 | 14,090,497 | 11,366,950 | 25,457,447 | 0 |
| Feb-39 | 0 | 125,525,878 | 300,000,000 | 0 | 125,525,878 | 300,000,000 | 425,525,878 | 14,432,262 | 11,025,185 | 25,457,447 | 0 |
| Aug-39 | 0 | 110,743,561 | 300,000,000 | 0 | 110,743,561 | 300,000,000 | 410,743,561 | 14,782,317 | 10,675,130 | 25,457,447 | 0 |
| Feb-40 | 0 | 95,602,699 | 300,000,000 | 0 | 95,602,699 | 300,000,000 | 395,602,699 | 15,140,862 | 10,316,585 | 25,457,447 | 0 |
| Aug-40 | 0 | 80,094,596 | 300,000,000 | 0 | 80,094,596 | 300,000,000 | 380,094,596 | 15,508,103 | 9,949,343 | 25,457,446 | 0 |
| Feb-41 | 0 | 64,210,343 | 300,000,000 | 0 | 64,210,343 | 300,000,000 | 364,210,343 | 15,884,253 | 9,573,194 | 25,457,447 | 0 |
| Aug-41 | 0 | 47,940,818 | 300,000,000 | 0 | 47,940,818 | 300,000,000 | 347,940,818 | 16,269,525 | 9,187,922 | 25,457,447 | 0 |
| Feb-42 | 0 | 31,276,676 | 300,000,000 | 0 | 31,276,676 | 300,000,000 | 331,276,676 | 16,664,142 | 8,793,305 | 25,457,447 | 0 |
| Aug-42 | 0 | 14,208,345 | 300,000,000 | 0 | 14,208,345 | 300,000,000 | 314,208,345 | 17,068,331 | 8,389,116 | 25,457,447 | 0 |
| Feb-43 | 0 | 0 | 296,726,021 | 0 | 0 | 296,726,021 | 296,726,021 | 17,482,324 | 7,975,123 | 25,457,447 | 0 |
| Aug-43 | 0 | 0 | 278,815,801 | 0 | 0 | 278,815,801 | 278,815,801 | 17,910,220 | 7,547,226 | 25,457,446 | 0 |
| Feb-44 | 0 | 0 | 260,450,034 | 0 | 0 | 260,450,034 | 260,450,034 | 18,365,767 | 7,091,680 | 25,457,447 | 0 |
| Aug-44 | 0 | 0 | 241,617,134 | 0 | 0 | 241,617,134 | 241,617,134 | 18,832,900 | 6,624,547 | 25,457,447 | 0 |
| Feb-45 | 0 | 0 | 222,305,219 | 0 | 0 | 222,305,219 | 222,305,219 | 19,311,915 | 6,145,532 | 25,457,447 | 0 |
| Aug-45 | 0 | 0 | 202,502,105 | 0 | 0 | 202,502,105 | 202,502,105 | 19,803,114 | 5,654,333 | 25,457,447 | 0 |
| Feb-46 | 0 | 0 | 182,195,299 | 0 | 0 | 182,195,299 | 182,195,299 | 20,306,806 | 5,150,641 | 25,457,447 | 0 |
| Aug-46 | 0 | 0 | 161,371,990 | 0 | 0 | 161,371,990 | 161,371,990 | 20,823,309 | 4,634,137 | 25,457,446 | 0 |
| Feb-47 | 0 | 0 | 140,019,039 | 0 | 0 | 140,019,039 | 140,019,039 | 21,352,951 | 4,104,497 | 25,457,448 | 0 |
| Aug-47 | 0 | 0 | 118,122,977 | 0 | 0 | 118,122,977 | 118,122,977 | 21,896,062 | 3,561,384 | 25,457,446 | 0 |
| Feb-48 | 0 | 0 | 95,669,988 | 0 | 0 | 95,669,988 | 95,669,988 | 22,452,989 | 3,004,458 | 25,457,447 | 0 |
| Aug-48 | 0 | 0 | 72,645,907 | 0 | 0 | 72,645,907 | 72,645,907 | 23,024,081 | 2,433,366 | 25,457,447 | 0 |
| Feb-49 | 0 | 0 | 49,036,209 | 0 | 0 | 49,036,209 | 49,036,209 | 23,609,698 | 1,847,749 | 25,457,447 | 0 |
| Aug-49 | 0 | 0 | 24,825,998 | 0 | 0 | 24,825,998 | 24,825,998 | 24,210,211 | 1,247,236 | 25,457,447 | 0 |
| Feb-50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

## ODFA (OG&E) Series 2022 WES Charge - Current Payment Date Details

This tab captures known data as of the most recent/current payment date
This allows for the calculation to use this actual data as a starting point for the calcs o

| Revenue Requirement | |
|---|---|
| Prior Payment Date | February 1, 2025 |
| Payment Date | August 1, 2025 |
| Recovery Bond Principal Payment | 7,853,261 |
| Recovery Bond Interest Payment | 17,604,186 |
| Forecasted Ongoing Costs | 210,414 |
| **Total Debt Service and Ongoing Costs due for current period** | **$25,667,861** |

| 191 | Day Count for Ongoing Costs |
|---|---|

| Ongoing Costs | 8/1/2025 | |
|---|---|---|
| Servicing Fee | $190,414 | |
| Administration Fees (ODFA) | 0 | |
| Accounting Fees and Expenses (ODFA and OG&E) | 0 | |
| Legal Fees and Expenses | 0 | |
| Trustee Fees and Expenses | 0 | |
| Dissemination Agent Fees | 0 | |
| Rating Agency Surveillance Fees | 20,000 | |
| Rule 17g-5 Website | | |
| Miscellaneous Fees and Expenses | | |
| **Total** | **$210,414** | (1) |
| | $0.00 | |

| Current Period True up | | |
|---|---|---|
| Total Debt Service and Ongoing Costs due for current period | $25,667,861 | |
| Debt Service Reserve Subaccount shortfall from previous period | 0 | |
| Less: Amounts Available in Collection Account (beginning of current period) | 0 | *reflected in Cash Available |
| Less: Excess Funds Subaccount | 0 | *reflected in Cash Available |
| Other adjustments | 0 | |
| Total Periodic Payment Requirement for current period | 25,667,861 | (1) |
| Collections (Cash) Available for Payment | 26,602,521 | (1) |
| **Excess collections / (under collections) after payment** | **$934,660** | (1) |

**WES Charge Calculations**

| | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) | Total |
|---|---|---|---|---|---|---|
| Current Period Collections | 560,138 | 2,388,090 | 1,034,807 | 278,218 | 22,341,268 | 26,602,521 |
| Allocation % | 2.01% | 9.06% | 4.07% | 1.18% | 83.68% | 100.00% |
| Current WES Charge - $/Block or c/kWh | 223.49000 | 281.75000 | 0.00131 | 0.00149 | 0.00268 | |
| Average (SL 3, 4 & 5) | **0.003** | | | | | |

**Actual Sales at Current Period WES Charge**

| Month | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) | Total |
|---|---|---|---|---|---|---|
| Jan-25 | | | | | | 0 |
| Feb-25 | 359 | 1,530 | 175,878,784 | 33,230,547 | 1,544,138,304 | 1,753,249,524 |
| Mar-25 | 240 | 909 | 154,838,255 | 24,466,230 | 1,238,672,353 | 1,417,977,987 |
| Apr-25 | 457 | 2,201 | 178,617,158 | 36,932,780 | 1,160,829,054 | 1,376,381,650 |
| May-25 | 383 | 1,546 | 169,563,999 | 29,740,194 | 1,139,375,055 | 1,338,681,177 |
| Jun-25 | 360 | 1,524 | 192,804,485 | 32,965,197 | 1,403,110,801 | 1,628,882,367 |
| Jul-25 | 362 | 1,525 | 201,338,588 | 37,690,225 | 1,814,853,948 | 2,053,884,648 |
| Aggregate - $/Block or c/kWh | 2,161 | 9,236 | 1,073,041,269 | 195,025,173 | 8,300,979,515 | 9,569,057,354 |

**Actual Collections Allocated to Current Payment Period (1)**

| Month | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) | Total |
|---|---|---|---|---|---|---|
| Jan-25 | | | | | | 0 |
| Feb-25 | $ 76,779 | $ 313,852 | $ 138,085 | $ 34,843 | $ 3,277,914 | $ 3,841,472 |
| Mar-25 | 75,286 | 320,846 | 150,295 | 37,428 | 3,383,307 | 3,967,162 |
| Apr-25 | 66,139 | 316,450 | 183,767 | 38,927 | 3,134,426 | 3,739,708 |
| May-25 | 92,869 | 447,116 | 226,100 | 49,119 | 3,175,071 | 3,990,275 |
| Jun-25 | 89,743 | 402,268 | 272,636 | 42,889 | 3,117,602 | 3,925,138 |
| Jul-25 | 55,194 | 279,198 | 123,967 | 31,096 | 2,304,411 | 2,793,865 |
| Est. Collections through July 31st | 23,706 | 119,919 | 53,245 | 13,356 | 989,773 | 1,200,000 |

**Additional Cash Available Allocated to Current Payment Period (1)**

| Description | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) | Total | |
|---|---|---|---|---|---|---|---|
| True-up of Issuance Cost w/int | 0 | 0 | 0 | 0 | 0 | 0 | (1) |
| Additional Interest on Collections | $ 41,383.11 | $ 189,754.71 | $ 99,041.40 | $ 21,364.43 | $ 1,672,049.36 | $ 2,023,593 | (1) |
| Excess Funds Subaccount (2) | 30,254 | -1,018 | -164,544 | 7,126 | 997,137 | 868,955 | (1) |
| Excess Funds Subaccount Interest | 8,786 | -296 | -47,785 | 2,069 | 289,577 | 252,352 | (1) |
| | 0 | 0 | 0 | 0 | 0 | | |
| Aggregate | 560,138 | 2,388,090 | 1,034,807 | 278,218 | 22,341,268 | 26,602,521 | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 25,667,861 | | | | | | | -1 |
| Period 1 Revenue Requirement | 515,924 | 2,325,508 | 1,044,682 | 302,881 | 21,478,866 | 25,667,861 | Current |
| | | | | | | | 1 |

**NOTES**

(1) Reflected in Servicer Certificate. See the reconciliation included in the Servicer Certificate tab.

(2) Based on prior true-up

**ODFA (OG&E) Series 2022 WES Charge True-up Calculation - Next Two Periods**

| Revenue Requirement | Period 1 | Period 2 |
|---|---|---|
| **Payment Date:** | **2/1/2026** | **8/1/2026** |
| Recovery Bond Principal Payment | 8,021,517 | 8,193,378 |
| Recovery Bond Interest Payment | 17,435,930 | 17,264,069 |
| Forecasted Ongoing Costs | 390,414 | 390,414 |
| **Total Debt Service and Ongoing Costs due for current period** | **25,847,860** | **25,847,860** |

| Ongoing Costs | Period 1 | Period 2 |
|---|---|---|
| Servicing Fee | 190,414 | 190,414 |
| Administration Fees | 56,353.4 | 56,353.4 |
| Accounting Fees and Expenses (ODFA and OG&E) | 52,500.0 | 52,500.0 |
| Legal Fees and Expenses | 37,500.0 | 37,500.0 |
| Trustee Fees and Expenses | 3,750.0 | 3,750.0 |
| Dissemination Agent Fees | 2,500 | 2,500 |
| Rating Agency Surveillance Fees | 15,000.0 | 15,000.0 |
| Rule 17g-5 Website | 2,000.0 | 2,000.0 |
| Miscellaneous Fees and Expenses | 30,397 | 30,397 |
| **Total** | **390,414** | **390,414** |

| | | | | True-UP (Service Level) | | | | |
|---|---|---|---|---|---|---|---|---|
| **True up** | | | | **SL-1** | **SL-2** | **SL-3** | **SL-4** | **SL-5** |
| Excess collections / (under collections) after previous pmt on Aug 1, 2025 | 934,660 | 934,660 | | **44,214** | **62,582** | **-9,875** | **-24,663** | **862,402** |
| Aug-25 Projected Collections based on prior factor | 5,698,298 | | | **80,710** | **429,542** | **262,474** | **58,260** | **4,867,311** |
| Sep-25 Projected Collections based on prior factor | 5,712,812 | | | **80,262** | **429,370** | **259,104** | **61,060** | **4,883,016** |
| Oct-25 Projected Collections of remainder Aug & Sep based on prior factor | 3,485,746 | | | **48,960** | **261,916** | **157,103** | **36,878** | **2,980,888** |
| Nov-25 Projected Collections of remainder Sep based on prior factor | 0 | | | **0** | **0** | **0** | **0** | **0** |
| Excess collections / (under collections) | 15,831,516 | 934,660 | | | | | | |
| Total Periodic Payment Requirement for current period | **10,016,344** | **24,913,200** | Period 1 | **265,396** | **1,158,405** | **383,202** | **173,469** | **8,035,872** |
| | (0) | (0) | Period 2 | **475,328** | **2,279,234** | **1,061,883** | **329,668** | **20,767,088** |
| | | | | 519,541.99 | 2,341,816.15 | 1,052,007.92 | 305,004.75 | 21,629,489.56 |

| WES Charge Calculation | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) | Total |
|---|---|---|---|---|---|---|
| Period 1 | 1,228 | 5,166 | 593,179,635 | 116,115,326 | 4,055,532,491 | 4,764,827,451 |
| Period 2 | 2,173 | 9,144 | 1,073,043,689 | 200,198,225 | 7,679,937,205 | 8,953,179,119 |
| Allocation % | 2.01% | 9.06% | 4.07% | 1.18% | 83.68% | 100.00% |
| Period 1 - WES Charge | 216.19 | 224.23 | 0.00064602 | 0.00149394 | 0.00198146 | |
| Period 2 - WES Charge | 218.77 | 249.27 | 0.00098960 | 0.00164671 | 0.00270407 | |
| New WES Charge - Total $/kWh | 218.770 | 249.270 | 0.00098960 | 0.00164671 | 0.00270407 | |
| Prior WES Charge - Total $/kWh | 223.490 | 281.750 | 0.00131119 | 0.00149174 | 0.00267715 | |
| Aggregate | 3,400 | 14,310 | 1,666,223,324 | 316,313,551 | 11,735,469,695 | 13,718,024,280 |

**Output to [end user]**

| | SL 1 (Blocks) | SL 2 (Blocks) | SL 3 (KWH) | SL 4 (KWH) | SL 5 (KWH) |
|---|---|---|---|---|---|
| **WES Charge** | **218.77** | **249.27** | **0.00098960** | **0.00164671** | **0.00270407** |