

TRUE-UP LETTER

Date: February 24, 2025

Oklahoma Corporation Commission ATTN: Director, Public Utility Division Jim Thorpe Office Building 2101 N. Lincoln Blvd #129 Oklahoma City, OK 73105

Re: Application of ONG Gas Company, a Division of One Gas, Inc. for a Financing Order Approving Securitization of Costs Arising from the February 2021 Winter

Weather Event Pursuant to the "February 2021 Regulated Utility Consumer

Protection Act", Cause No. PUD 202100079

Dear Mr. Argenbright:

Pursuant to the Final Financing Order issued on the 25th day of January, 2022 in Cause No. PUD 202100079 before the Oklahoma Corporation Commission, Application of ONG Gas Company, a Division of One Gas, Inc. for a Financing Order Approving Securitization of Costs Arising from the February 2021 Winter Weather Event Pursuant to the "February 2021 Regulated Utility Consumer Protection Act" (the "Financing Order"), ONG Gas Company (the "Utility"), as Servicer of the ratepayer-backed bonds, or any successor Servicer on behalf of bond trustee as assignee of the ODFA shall apply semi-annually for a mandatory periodic adjustment to the WESCR Charge. Any capitalized terms not defined herein shall have the meanings ascribed thereto in the Financing Order or the February 2021 Regulated Utility Consumer Protection Act, 74 Okla. Stat. §§ 9071-9081 (the "Act").

Each semi-annual true-up adjustment shall be filed with the Commission not less than 30 days prior to the first billing cycle of the month in which the revised WESCR Charges will be in effect. The Commission staff will have 30 days after the date of the true-up adjustment filing in which to confirm the mathematical accuracy of the Servicer's adjustment. However, any mathematical correction not made prior to the effective date of the WESCR Charge will be made in future true-up adjustment filings and will not delay the effectiveness of the WESCR Charge.

Using the formula approved by the Commission in the Financing Order, this filing modifies the variables used in the WESCR Charge calculation and provides the resulting modified WESCR Charge. Attachments 1, 2 and 3 show the resulting values of the WESCR Charge for each WESCR Customer Class, as calculated in accordance with the Financing Order. The assumptions underlying the current WESCR Charge were filed by the Utility and the ODFA in a True-Up Letter dated 28th day of August, 2024.



15 E 5th Street Tulsa, OK 74103

> Respectfully submitted, OKLAHOMA NATURAL GAS COMPANY, a Division of ONE Gas, Inc.

By: Mark M. Lmull

Title: Vice President and Treasurer

Attachments

cc: Chairman of the Oklahoma Corporation Commission



ATTACHMENT 1 CALCULATION OF WESCR CHARGES

Line#	Estimated Ongoing Financing Costs	Annual Rate	Semi-Annual Rate
1	True-Up Administration Fees ^	\$0.00	\$0.00
2	ODFA Administration Fees ^	\$186,775.00	\$93,387.50
3	ODFA Legal Fees and Expenses ^	\$75,000.00	\$37,500.00
4	ODFA Accounting Fees^	\$75,000.00	\$37,500.00
5	Trustee's/Trustee's Counsel Fees & Expenses ^	\$7,500.00	\$3,750.00
6	Rating Agency Fees and Related Expenses^	\$32,000.00	\$16,000.00
7	Rule 17g-5 Website^	\$4,000.00	\$2,000.00
8	Miscellaneous ^	\$50,000.00	\$25,000.00
9	^		
10	Other Credit Enhancements ^	\$0.00	\$0.00
11	Total Non-Utility External Annual Ongoing Financing Costs	\$430,275.00	\$215,137.50
12			
13			
14	Ongoing Servicer Fees (Utility as Servicer) *	\$677,100.00	\$338,550.00
15	Accounting Costs (External) ^	\$75,000.00	\$37,500.00
16	Total Utility Annual Ongoing Financing Costs	\$752,100.00	\$376,050.00
17	Total (Utility as Servicer) Estimated Ongoing Financing Costs	\$1,182,375.00	\$591,187.50
18			
19	Ongoing Servicer Fees (Third-Party as Servicer - 0.60% of principal)	\$8,125,200.00	
20	Other External Ongoing Fees (total of lines marked with a ^ mark above)	\$430,275.00	
21	Total (Third Party as Servicer) Estimated Ongoing Financing Costs	\$8,555,475.00	



ATTACHMENT 1 b

Input Values for WESCR Charges	From: To:	5/1/2025 10/31/2025	11/1/2025 4/30/2026
Projected revenues for payment period (See Attachment 3b)		\$51,932,342.65	\$51,611,675.38
Forecast uncollectables for payment period		\$2,320,640.27	\$1,885,226.71
Average Days Sales Outstanding		22.18	35.57
Balance of Collection Account (Net of Capital Subaccount) (As of 02/19/25, which is the Calculation Cut-off Date)		\$34,363,321.63	N/A
Projected WESCR Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment		\$17,540,000.00	N/A
A. Ratepayer-Backed Bond Principal		\$17,718,947.94	\$18,063,537.18
B. Ratepayer-Backed Bond Interest		\$27,748,726.43	\$27,405,244.63
C. Ongoing Financing Costs for the applicable payment period (See Table 1 above)		\$591,187.50	\$591,187.50
Periodic Payment Requirement (Sum of A, B and C)		\$46,058,861.87	\$46,059,969.31
Periodic Billing Requirement (See Attachment 2)		\$48,379,502.14	\$47,945,196.02



ATTACHMENT 2 WESCR CHARGE CALCULATIONS

Applicable Period	Prior Period	Current Period	From: 05/01/25	From: 11/01/25
Applicable Fellod	05/01/2024 to 10/31/2024	11/01/2024 to 04/30/2025	To: 10/31/25	To: 04/30/26
Principal	\$17,049,364.74	\$17,380,932.26	\$17,718,947.94	\$18,063,537.18
Interest	\$28,416,157.74	\$28,085,655.80	\$27,748,726.43	\$27,405,244.63
Other Ongoing Costs	\$564,150.00	\$591,187.50	\$591,187.50	\$591,187.50
Estimated Charge Off Amount	N/A	N/A	\$453,193.39	\$208,164.35
Estimated Delinquency Amount	N/A	N/A	\$1,867,446.88	\$1,677,062.36
Replenish Debt Service Reserve Subaccount (DSRS)	N/A	N/A	N/A	N/A
(Over)/Under Collection from Prior Periods	N/A	N/A	\$1,316,305.66	N/A
Deposit to Excess Funds Subaccount	N/A	N/A	N/A	N/A
Withdrawal from Excess Funds	N/A	-\$509,672.77	-\$1,316,305.66	N/A
Total Periodic Billing Requirement for applicable period:	\$46,029,672.48	\$45,548,102.79	\$48,379,502.14	\$47,945,196.02
Actual Cash Receipts Transferred to Trust Accounts	-\$44,102,268.97	-\$27,340,515.78		
Actual Interest Income on Subaccounts	-\$611,097.85	-\$244,714.18		
Forecasted Cash Receipts Transferred to Trust Accounts	N/A	-\$17,540,000.00	N/A	N/A
Forecasted Interest Income on Subaccounts	N/A	-\$422,872.83	N/A	N/A
Total Remittance Period (Over)/Under Collection	-\$44,713,366.82	-\$45,548,102.79	\$0.00	\$0.00
(Over)/Under Collections	\$1,316,305.66	\$0.00	N/A	N/A
Current Ratepayer-Backed Bond outstanding balance:	\$1,293,252,810.85	\$1,276,203,446.11	\$1,258,822,513.85	\$1,241,103,565.91
Target Ratepayer-Backed Bond outstanding balance as of				
next bond payment:	\$1,276,203,446.11	\$1,258,822,513.85	\$1,241,103,565.91	\$1,223,040,028.73



ONG - 05/01/2025 Securitization Charges Calculation ESTIMATE

	May-25	June-25	July-25	August-25	September-25	October-25	
					-		
Tariff							Avg Customers
ONG 101 & 101V Choice A	207,348	207,186	206,849	206,465	206,269	206,276	206,732
ONG 101 & 101V Choice B	621,312	620,562	619,073	617,972	617,625	617,961	619,084
ONG 200SCI & 200SCIV	45,653	45,389	45,170	44,983	44,851	44,758	45,134
ONG 200LCI & 200LCIV	29,431	29,323	29,285	29,189	29,190	29,188	29,268
ONG 291S	120	120	119	114	114	113	117
ONG 601S	2	2	2	2	2	2	2
ONG 705	6	9	10	9	9	10	9

Totals



ONG - 05/01/2025 Securitization Charges Calculation ESTIMATE

		Agrees to Tota	al Pe	riodic Billing Requir	ement for			
	48,379,502.14	48,379,502.14 applicable period						
							Charge Off	Charge Off
Tariff	# of Charges Collected	Allocation %		Allocation \$	05/01/25 Rate		Rate	Amount
ONG 101 & 101V Choice A	1,240,393	13.21%		\$6,390,932.23	\$5.15		1.46%	\$88,831.88
ONG 101 & 101V Choice B	3,714,505	63.73%		\$30,832,256.71	\$8.30		0.97%	\$284,727.13
ONG 200SCI & 200SCIV	270,804	5.04%		\$2,438,326.91	\$9.00		1.28%	\$29,713.49
ONG 200LCI & 200LCIV	175,606	16.84%		\$8,147,108.16	\$46.39		0.60%	\$46,537.87
ONG 291S	700	1.13%		\$546,688.37	\$780.98		0.65%	\$3,383.02
ONG 601S	12	0.04%		\$19,351.80	\$1,612.65		0.00%	\$0.00
ONG 705	53	0.01%		\$4,837.95	\$91.28		0.00%	\$0.00
Totals	·	100.00%		\$48,379,502.13				\$453,193.39

Delinquency	Delinquency
Rate	Amount
5.85%	\$355,935.98
4.28%	\$1,256,321.78
3.51%	\$81,479.97
2.03%	\$157,453.14
3.09%	\$16,082.37
0.00%	\$0.00
3.77%	\$173.64
-	¢1 067 446 00



ONG - 11/01/2025 Securitization Charges Calculation ESTIMATE

	November-25	December-25	January-26	February-26	March-26	April-26	
Tariff							Avg Customers
ONG 101 & 101V Choice A	206,688	207,991	207,937	208,528	206,743	209,401	207,881
ONG 101 & 101V Choice B	619,986	623,768	619,526	621,809	618,809	625,396	621,549
ONG 200SCI & 200SCIV	44,941	45,553	46,188	46,515	46,040	46,523	45,960
ONG 200LCI & 200LCIV	29,252	29,409	29,239	29,444	29,315	29,739	29,400
ONG 291S	113	117	113	116	114	122	116
ONG 601S	1	1	2	2	2	2	2
ONG 705	10	7	14	10	5	6	9

Totals



ONG - 11/01/2025 Securitization Charges Calculation ESTIMATE

		Agrees to Total F	Periodic Billing Require	ement for		
	47,945,196.02	applicable period	<u> </u>	Г		
Tariff	# of Charges Collected	Allocation %	Allocation \$	11/01/25 Rate	Charge Off Rate	Charge Off Amount
ONG 101 & 101V Choice A	1,247,288	13.21%	\$6,333,560.39	\$5.08	0.84%	\$51,109.98
ONG 101 & 101V Choice B	3,729,294	63.73%	\$30,555,473.42	\$8.19	0.47%	\$137,963.89
ONG 200SCI & 200SCIV	275,760	5.04%	\$2,416,437.88	\$8.76	0.29%	\$6,732.13
ONG 200LCI & 200LCIV	176,398	16.84%	\$8,073,971.01	\$45.77	0.16%	\$12,410.40
ONG 291S	695	1.13%	\$541,780.72	\$779.54	-0.01%	(\$52.05)
ONG 601S	10	0.04%	\$19,178.08	\$1,917.81	0.00%	\$0.00
ONG 705	52	0.01%	\$4,794.52	\$92.20	0.00%	\$0.00

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Delinquency	Delinquency
Rate	Amount
4.85%	\$295,099.31
3.71%	\$1,089,034.08
3.55%	\$82,410.50
2.36%	\$183,053.37
5.18%	\$26,960.74
0.00%	\$0.00
10.95%	\$504.36
	\$1,677,062.36



Deliquency Rates for May through October

	Charges for May throu	ıgh October						Total
	WEC1 ONG Total Tariff 101 &	WEC2 ONG Total Tariff 101 &	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff	WEC7 ONG Total Tariff 705	
Month	101V Rate Choice A	101V Rate Choice B		& 200SCIV		601S		
May-24	\$965,065.09	\$4,614,457.90	\$1,218,035.05	\$365,998.27	\$96,412.80	\$2,867.76	\$537.72	\$7,263,374.59
Jun-24	\$964,436.97	\$4,607,270.26	\$1,210,795.25	\$364,343.40	\$97,216.24	\$2,867.76	\$806.58	\$7,247,736.46
Jul-24	\$962,655.27	\$4,595,716.34	\$1,204,510.43	\$362,169.26	\$93,199.04	\$2,867.76	\$896.20	\$7,222,014.30
Aug-24	\$961,214.00	\$4,587,448.99	\$1,206,146.06	\$360,581.73	\$91,592.16	\$2,867.76	\$806.58	\$7,210,657.28
Sep-24	\$959,810.14	\$4,584,428.95	\$1,205,222.63	\$359,122.72	\$80,674.44	\$2,867.76	\$806.58	\$7,192,933.22
Oct-24	\$959,945.72	\$4,588,151.00	\$1,198,949.93	\$360,182.37	\$90,788.72	\$2,867.76	\$896.20	\$7,201,781.70
Total	\$5,773,127.19	\$27,577,473.44	\$7,243,659.35	\$2,172,397.75	\$549,883.40	\$17,206.56	\$4,749.86	\$43,338,497.55

	Aged Receivables as	of 10/31/2024						Total
Month	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Past Due 1 to 30 Balance	\$170,216.25	\$671,697.70	\$105,693.65	\$38,601.33	\$11,681.21	\$0.00	\$89.62	\$997,979.76
Past Due 31 to 60 Balance	\$69,777.99	\$240,014.20	\$19,929.69	\$12,385.75	\$3,698.37	\$0.00	\$89.62	\$345,895.62
Past Due 61 to 90 Balance	\$43,822.76	\$132,760.06	\$8,695.27	\$8,164.18	\$1,606.88	\$0.00	\$0.00	\$195,049.15
Past Due 91 to 120 Balance	\$24,910.23	\$66,082.45	\$6,232.07	\$5,583.94	\$0.00	\$0.00	\$0.00	\$102,808.69
Past Due 121 to 150 Balance	\$14,521.63	\$34,208.55	\$2,935.82	\$4,079.10	\$0.00	\$0.00	\$0.00	\$55,745.10
Past Due 151 to 180 Balance	\$6,695.83	\$13,796.55	\$1,395.38	\$2,607.77	\$0.00	\$0.00	\$0.00	\$24,495.53
Past Due 181 to 99999 Balance	\$7,982.27	\$20,618.69	\$2,473.48	\$4,799.90	\$0.00	\$0.00	\$0.00	\$35,874.34
Total	\$337,926.96	\$1,179,178.20	\$147,355.36	\$76,221.97	\$16,986.46	\$0.00	\$179.24	\$1,757,848.19

Deliquency Rate 5.85% 4.28% 2.03% 3.51% 3.09% 0.00% 3.77%	ency Rate 5.85%	4.28%	2.03%	3.51%	3.09%	0.00%	3.77%	4.06%
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Deliquency Rates for November through April

	Charges November th	rough April						Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Month	ONG Total Tariff 101 &	ONG Total Tariff 101 &	ONG Total Tariff 200LCI	ONG Total Tariff 200SCI	ONG Total Tariff 291S	ONG Total Tariff 601S	ONG Total Tariff	
	101V Rate Choice A	101V Rate Choice B		& 200SCIV			705	
Nov-24	\$944,445.22	\$4,573,724.77	\$1,212,324.73	\$356,529.25	\$82,649.33	\$1,426.14	\$891.30	\$7,171,990.74
Dec-24	\$950,128.17	\$4,602,299.92	\$1,221,255.97	\$360,735.92	\$85,574.97	\$1,426.14	\$623.91	\$7,222,045.00
Jan-25	\$955,309.78	\$4,620,501.11	\$1,226,141.04	\$364,036.26	\$84,843.56	\$1,426.14	\$623.91	\$7,252,881.80
Feb-24	\$1,054,518.02	\$5,024,769.35	\$1,357,008.74	\$396,310.02	\$102,125.76	\$3,144.68	\$1,310.30	\$7,939,186.87
Mar-24	\$1,148,046.94	\$5,567,363.18	\$1,490,234.42	\$429,185.29	\$114,667.52	\$3,144.68	\$655.15	\$8,753,297.18
Apr-24	\$1,118,240.26	\$5,367,701.36	\$1,435,301.79	\$415,558.74	\$116,459.20	\$3,144.68	\$786.18	\$8,457,192.21
Total	\$6,170,688.39	\$29,756,359.69	\$7,942,266.69	\$2,322,355.48	\$586,320.34	\$13,712.46	\$4,890.75	\$46,796,593.80

Aged Receivables as of 01/31/2025								
Month	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Past Due 1 to 30 Balance	\$155,269.43	\$633,941.87	\$144,325.55	\$47,263.13	\$18,897.11	\$0.00	\$178.26	\$999,875.35
Past Due 31 to 60 Balance	\$61,986.72	\$232,036.89	\$20,559.10	\$12,863.46	\$4,389.09	\$0.00	\$89.13	\$331,924.39
Past Due 61 to 90 Balance	\$30,374.03	\$103,841.62	\$8,753.76	\$7,118.91	\$3,519.24	\$0.00	\$89.13	\$153,696.69
Past Due 91 to 120 Balance	\$22,960.62	\$65,140.04	\$4,422.13	\$4,580.67	\$2,401.20	\$0.00	\$89.62	\$99,594.28
Past Due 121 to 150 Balance	\$11,957.13	\$29,499.31	\$2,386.02	\$3,154.70	\$1,172.03	\$0.00	\$89.62	\$48,258.81
Past Due 151 to 180 Balance	\$5,588.87	\$11,476.83	\$1,456.12	\$1,998.55	\$0.00	\$0.00	\$0.00	\$20,520.37
Past Due 181 to 99999 Balance	\$10,914.37	\$27,822.50	\$5,141.57	\$5,567.35	\$0.00	\$0.00	\$0.00	\$49,445.79
Total	\$299,051.17	\$1,103,759.06	\$187,044.25	\$82,546.77	\$30,378.67	\$0.00	\$535.76	\$1,703,315.68

Deliquency Rate	4.85%	3.71%	2.36%	3.55%	5.18%	0.00%	10.95%	3.64%



Charge-Off Rates for May through October

	Billed as of 01/31/2	024						Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
	ONG Total Tariff 101	ONG Total Tariff 101	ONG Total Tariff 705					
	& 101V Rate Choice	& 101V Rate Choice	200LCI	200SCI & 200SCIV	291S	601S		
Month	A	В						
May-24	\$965,065.09	\$4,614,457.90	\$1,218,035.05	\$365,998.27	\$96,412.80	\$2,867.76	\$537.72	\$7,263,374.59
Jun-24	\$964,436.97	\$4,607,270.26	\$1,210,795.25	\$364,343.40	\$97,216.24	\$2,867.76	\$806.58	\$7,247,736.46
Jul-24	\$962,655.27	\$4,595,716.34	\$1,204,510.43	\$362,169.26	\$93,199.04	\$2,867.76	\$896.20	\$7,222,014.30
Aug-24	\$961,214.00	\$4,587,448.99	\$1,206,146.06	\$360,581.73	\$91,592.16	\$2,867.76	\$806.58	\$7,210,657.28
Sep-24	\$959,810.14	\$4,584,428.95	\$1,205,222.63	\$359,122.72	\$80,674.44	\$2,867.76	\$806.58	\$7,192,933.22
Oct-24	\$959,945.72	\$4,588,151.00	\$1,198,949.93	\$360,182.37	\$90,788.72	\$2,867.76	\$896.20	\$7,201,781.70
Total	\$5,773,127.19	\$27,577,473.44	\$7,243,659.35	\$2,172,397.75	\$549,883.40	\$17,206.56	\$4,749.86	\$43,338,497.55

	Charged-Off Amoun	nt						Total
Month	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
May-24	\$15,394.18	\$42,919.36	\$5,587.95	\$6,118.61	\$0.00	\$0.00	\$0.00	\$70,020.10
Jun-24	\$12,350.35	\$40,619.90	\$8,626.73	\$5,857.51	\$0.00	\$0.00	\$0.00	\$67,454.49
Jul-24	\$21,905.82	\$64,252.94	\$12,710.05	\$6,107.33	\$0.00	\$0.00	\$0.00	\$104,976.14
Aug-24	\$12,122.56	\$40,339.51	\$2,592.94	\$3,111.01	\$3,583.36	\$0.00	\$0.00	\$61,749.38
Sep-24	\$13,628.48	\$47,680.96	\$8,377.28	\$4,174.81	\$0.00	\$0.00	\$0.00	\$73,861.53
Oct-24	\$9,122.01	\$32,193.38	\$5,567.62	\$2,438.12	\$0.00	\$0.00	\$0.00	\$49,321.13
Total	\$84,523.40	\$268,006.05	\$43,462.57	\$27,807.39	\$3,583.36	\$0.00	\$0.00	\$427,382.77

Charge-Off Rate	1.46%	0.97%	0.60%	1.28%	0.65%	0.00%	0.00%	0.99%
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Charge-Off Rates for November through April

	Billed as of 01/31/2	024						Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
	ONG Total Tariff 101	ONG Total Tariff 101	ONG Total Tariff 705					
	& 101V Rate Choice	& 101V Rate Choice	200LCI	200SCI & 200SCIV	291S	601S		
Month	A	В						
Nov-24	\$944,445.22	\$4,573,724.77	\$1,212,324.73	\$356,529.25	\$82,649.33	\$1,426.14	\$891.30	\$7,171,990.74
Dec-24	\$950,128.17	\$4,602,299.92	\$1,221,255.97	\$360,735.92	\$85,574.97	\$1,426.14	\$623.91	\$7,222,045.00
Jan-25	\$955,309.78	\$4,620,501.11	\$1,226,141.04	\$364,036.26	\$84,843.56	\$1,426.14	\$623.91	\$7,252,881.80
Feb-24	\$1,054,518.02	\$5,024,769.35	\$1,357,008.74	\$396,310.02	\$102,125.76	\$3,144.68	\$1,310.30	\$7,939,186.87
Mar-24	\$1,148,046.94	\$5,567,363.18	\$1,490,234.42	\$429,185.29	\$114,667.52	\$3,144.68	\$655.15	\$8,753,297.18
Apr-24	\$1,118,240.26	\$5,367,701.36	\$1,435,301.79	\$415,558.74	\$116,459.20	\$3,144.68	\$786.18	\$8,457,192.21
Total	\$6,170,688.39	\$29,756,359.69	\$7,942,266.69	\$2,322,355.48	\$586,320.34	\$13,712.46	\$4,890.75	\$46,796,593.80

	Charged-Off Amount									
Month	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7			
Nov-24	\$6,183.02	\$20,827.97	\$967.95	-\$64.32	\$0.00	\$0.00	\$0.00	\$27,914.62		
Dec-24	\$8,582.06	\$21,721.13	\$188.07	-\$1,058.10	\$0.00	\$0.00	\$0.00	\$29,433.16		
Jan-25	\$4,677.90	\$12,157.40	-\$306.38	-\$656.44	\$0.00	\$0.00	\$0.00	\$15,872.48		
Feb-24	\$8,160.72	\$24,609.03	\$1,785.36	\$1,820.45	\$0.00	\$0.00	\$0.00	\$36,375.56		
Mar-24	\$9,786.91	\$23,809.54	\$4,409.83	\$1,859.50	-\$53.46	\$0.00	\$0.00	\$39,812.32		
Apr-24	\$14,488.56	\$37,331.91	\$5,534.24	\$4,884.73	\$0.00	\$0.00	\$0.00	\$62,239.44		
Total	\$51,879.17	\$140,456.98	\$12,579.07	\$6,785.82	-\$53.46	\$0.00	\$0.00	\$211,647.58		

		Charge-Off Rate	0.84%	0.47%	0.16%	0.29%	-0.01%	0.00%	0.00%	0.45%
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ATTACHMENT 3 WESCR CHARGE FOR PAYMENT PERIOD

(1)	(2)	(3)	(4)
WESCR Customer Classes	WESCR Charge Allocations	04/25/25 WESCR Charge Estimate 1,2	10/27/25 WESCR Charge Estimate 1,2
Tariffs 101 & 101-V Rate Choice A	13.21%	\$5.15	\$5.08
Tariffs 101 & 101-V Rate Choice B	63.73%	\$8.30	\$8.19
Tariffs 200 SCI & 200 SCI-V	5.04%	\$9.00	\$8.76
Tariff 200 LCI	16.84%	\$46.39	\$45.77
Tariff 291S	1.13%	\$780.98	\$779.54
Tariff 601S	0.04%	\$1,612.65	\$1,917.81
Tariff 705	0.01%	\$91.28	\$92.20
Total	100.00%		

¹ Determined in accordance with the WESCR Mechanism Tariff at Appendix B of the Financing Order.

² See calculations in attachment 2.



<u>ATTACHMENT 3b</u> <u>Projected Revenues for Payment Period</u>

		Billed	
Month	Actual	Forecast	Total Inflows
May-25	\$0.00	\$8,704,944.05	\$8,704,944.05
Jun-25	\$0.00	\$8,684,939.63	\$8,684,939.63
Jul-25	\$0.00	\$8,659,654.27	\$8,659,654.27
Aug-25	\$0.00	\$8,635,003.26	\$8,635,003.26
Sep-25	\$0.00	\$8,624,999.28	\$8,624,999.28
Oct-25	\$0.00	\$8,622,802.16	\$8,622,802.16
Total	\$0.00	\$51,932,342.65	\$51,932,342.65
Nov-25	\$0.00	\$8,531,785.30	\$8,531,785.30
Dec-25	\$0.00	\$8,601,607.24	\$8,601,607.24
Jan-26	\$0.00	\$8,593,610.74	\$8,593,610.74
Feb-26	\$0.00	\$8,634,043.20	\$8,634,043.20
Mar-26	\$0.00	\$8,575,514.53	\$8,575,514.53
Apr-26	\$0.00	\$8,675,114.37	\$8,675,114.37
Total	\$0.00	\$51,611,675.38	\$51,611,675.38

Signature Certificate



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Email: Mark.Smith@onegas.com

IP: 70.177.115.55

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Location: BROKEN ARROW, OK (US)

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