

405.521.2267 Kim.David@occ.ok.gov www.oklahoma.gov/occ

Office of Commissioner Kim David Commission Chairman

2401 N. Lincoln Blvd. P.O. Box 171 Oklahoma City, OK 73101-9918

September 10, 2025

Governor J. Kevin Stitt
Senate President Pro Tempore Lonnie Paxton
Speaker of the House Kyle Hilbert
Oklahoma Development Finance Authority President
and CEO Michael D. Davis

(Sent by electronic submission to: State Online Filing System and mdavis@okfinance.com)

Re: Oklahoma Natural Gas Company – Audit pursuant to 74 O.S. § 9078 Case No. PUD2025-000011 – Annual Performance Based Rate Change Review

Governor Stitt, Pro-Tempore Paxton, Speaker Hilbert, and Authority President Davis:

As Chairman of the Oklahoma Corporation Commission ("Commission"), I am forwarding the below information and attached audit documentation to you in accordance with 74 O.S. § 9078, following the completion of Oklahoma Natural Gas Company's ("ONG") annual Performance Based Rate Change ("PBRC") review in Case No. PUD2025-000011.

Title 74 O.S. § 9078 requires the Commission to:

...require an audit of all amounts received from customers under an irrevocable and non-bypassable mechanism and paid to a utility, the amounts paid by the utility to the Oklahoma Development Finance Authority or other holder of securitization property. An audit, as provided in this section, shall be part of any general rate case filed by a regulated utility currently affected by a financing order with outstanding ratepayer-backed bonds.

Compliance with 74 O.S. § 9078 is necessary because the Commission issued <u>Final Financing</u> Order No. 723033 in Cause No. PUD 202100079 on January 25, 2022, authorizing the issuance of ratepayer-backed bonds to finance ONG for the extreme purchase costs incurred during the February 2021 Winter Storm Uri. The bonds were issued on August 25, 2022, and the total amount securitized was \$1,354,200,000.

In this current Case, ONG sought approval of its PBRC Plan for calendar year 2024. ONG has contracted with PricewaterhouseCoopers LLP, an independent third-party auditor, to perform a separate annual audit as required by the servicer's agreement. The audit was made available to all parties of record in this Case and is attached to this letter¹.

¹ PricewaterhouseCoopers LLC Report of Independent Accountants for the year ended December 31, 2024.



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During its analysis of the Case, the Commission's Public Utility Division ("PUD") reviewed the independent audit performed by PricewaterhouseCoopers LLP and verified its accuracy and completeness. To reach this conclusion, PUD witness Andrew Scribner in his Responsive Testimony^{2,3} stated that PUD completed the following:

- 1. Issued a data request for this information;
- 2. Reviewed the monthly servicer certificates during the calendar year 2024;
- 3. Held an audit conference with ONG to discuss their accounting process regarding collection and repayment of the bonds; and
- 4. Validated numbers reported in the monthly servicer certificates and Winter Event Securitized Cost Recovery ("WESCR") Mechanism true-up work papers to ONG's internal accounting system and banking records.

To further confirm ONG's information, each month PUD reviews the monthly servicer's certificate which outlines the amount of money that has been collected from customers, as well as the amount of money that has been remitted to the trustee. Additionally, PUD receives ONG's WESCR Mechanism true-up and supporting work papers from ONG on a semi-annual basis. The following figures are as of November 1, 2024:

1.	Total amount of the original securitization bond	\$1,354,200,000
2.	Annual interest rate on the securitization bond	4.523%
3.	Total annual interest expense paid	\$57,156,513
4.	Total interest expense paid to date	\$126,664,959
5.	Total annual revenue collected per the utility tariff	\$76,661,821
6.	Total revenue collected to date per the utility tariff	\$210,063,271
7.	Remaining repayment term	23 years
8.	Outstanding principal balance	\$1,258,822,514

On June 12, 2025, an Administrative Law Judge ("ALJ") heard the merits of ONG's PBRC case. After hearing sworn testimony from the witnesses and allowing cross-examination of each witness, the ALJ recommended approval of the <u>Joint Stipulation and Settlement Agreement</u> entered into by ONG, PUD, and the Office of the Attorney General. On July 23, 2025, the Commission adopted the recommendation of the ALJ with modifications and issued <u>Final Order No. 750859</u> in this matter.

² Case No. PUD2025-000011, Responsive Testimony of Andrew Scribner on behalf of the Public Utility Division, filed on May 15, 2025.

https://public.occ.ok.gov/WebLink/DocView.aspx?id=17842818&dbid=0&repo=OCC&searchid=dacf2ef9-71ba-4c87-84c4-8eaeb31cad8a

³ Amended Responsive Testimony of Andrew Scribner was also filed on May 15, 2025, because a certificate of service was inadvertently not attached to the original testimony.



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If you have questions regarding this information, please contact my office at (405) 521-2211.

Sincerely,

Kim David

cc: Mark Argenbright, Director, Public Utility Division, Oklahoma Corporation Commission

Attachments:

- PricewaterhouseCoopers LLP Report of Independent Accountants for the year ended December 31, 2024
- ONG Monthly Servicer's Certificates and Securitization Remittance Summaries for the remittance dates of January 1, 2024, through December 31, 2024

EXHIBIT AMS-2



Report of Independent Accountants

To the Board of Directors and Management of Oklahoma Natural Gas

We have examined management's assertion that Oklahoma Natural Gas (the "Company") complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2024. Oklahoma Natural Gas's management is responsible for its assertion. Our responsibility is to express an opinion on management's assertion about Oklahoma Natural Gas's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether management's assertion about compliance with the specified requirements is fairly stated, in all material respects. An examination involves performing procedures to obtain evidence about whether management's assertion is fairly stated, in all material respects. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of management's assertion, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements related to the engagement.

Our examination does not provide a legal determination on Oklahoma Natural Gas's compliance with the specified requirements.

In our opinion, management's assertion that Oklahoma Natural Gas complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of December 31, 2024, is fairly stated, in all material respects.

This report is intended solely for the information and use of management of Oklahoma Natural Gas and the Oklahoma Development Finance Authority and is not intended to be and should not be used by anyone other than these specified parties.

March 27, 2025

PriceweterhouseCoopers LCP

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 01/01/2024 and ended 01/31/2024

Customer Class	WES Charges Collected and Remitted
Rate choice A - 101 & 101v	\$ 1,145,245.12
Rate choice B - 101 & 101v	\$ 5,216,216.00
200 LCI	\$ 1,345,529.54
200 SCI & 200 SCI-V	\$ 405,358.59
291S	\$ 115,597.18
601S	\$ 3,144.68
705	\$ 1,703.39
Total	\$ 8,232,794.50

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 21st day of February.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By		
Name: Mark V	W. Smith	



Run Date: Feb 15, 2024 Run Time: 10:02 AM Database: BAPRODOK

		Applied									Reversed					Total
Bus Post	Date / Feed Doc Code	WEC1	WEC2	WEC3 WEC	4 W	EC5	WEC6	WEC7	Total		WEC1 W	EC2	WEC3	WEC4	Total	
12/28/23	O06839	\$46,019.40	\$206,025.08	\$77,029.92	\$24,524.12	\$13,337.10	6		\$262.06	\$367,197.74	(\$33.70)	(\$309.36)	(\$231.03)	(\$106.81)	(\$680.90)	\$366,516.
12/29/23	O06841	\$29,505.63	\$134,083.03	\$27,480.58	\$8,707.16	\$4,886.4	2			\$204,662.82	(\$159.57)	(\$745.21)	(\$103.32)		(\$1,008.10)	\$203,654.7
12/30/23	O06842	\$23,054.77	\$95,861.95	\$9,930.83	\$4,553.46	\$1,680.9	8			\$135,081.99	(\$341.62)	(\$893.57)	(\$557.61)	(\$62.20)	(\$1,855.00)	\$133,226.9
12/31/23	O06843	\$5,890.78	\$23,022.28	\$458.14	\$307.68					\$29,678.88						\$29,678.8
1/1/24	O06844	\$31,120.57	\$161,139.47	\$36,970.59	\$10,813.29					\$240,043.92						\$240,043.9
1/2/24	O06845	\$49,965.69	\$230,834.61	\$84,712.51	\$21,507.36	\$4,478.5	6		\$131.03	\$391,629.76	(\$5.05)		(\$44.37)		(\$49.42)	\$391,580.
1/3/24	O06847	\$50,194.95	\$233,889.34	\$83,717.02	\$25,002.79	\$7,241.9	7			\$400,046.07	(\$167.60)	(\$820.76)	(\$182.55)	(\$17.00)	(\$1,187.91)	\$398,858.1
1/4/24	O06848	\$50,751.84	\$236,472.42	\$43,716.77	\$13,236.98	\$2,687.5	2			\$346,865.53	(\$95.17)	(\$211.01)	(\$278.97)	(\$28.30)	(\$613.45)	\$346,252.0
1/5/24	O06849	\$54,849.28	\$254,359.13	\$43,432.04	\$14,592.72	\$3,583.3	6		\$3.55	\$370,820.08	(\$124.19)	(\$840.53)	(\$700.57)	(\$39.07)	(\$1,704.36)	\$369,115.7
1/6/24	O06850	\$23,508.09	\$100,766.61	\$18,739.85	\$5,847.37	\$2,885.2	2			\$151,747.14	(\$16.66)	(\$386.83)	(\$235.84)		(\$639.33)	\$151,107.8
1/7/24	O06851	\$665.12	\$1,720.48	\$46.06	\$8.50					\$2,440.16						\$2,440.1
1/8/24	O06852	\$57,972.64	\$270,254.03	\$68,596.33	\$19,562.39	\$4,479.20	0			\$420,864.59	(\$5.05)	(\$21.28)		(\$8.50)	(\$34.83)	\$420,829.7
1/9/24	O06853	\$44,045.82	\$234,116.63	\$54,703.95	\$14,794.47	\$1,791.6	8			\$349,452.55	(\$74.05)	(\$236.18)	(\$278.75)	(\$30.44)	(\$619.42)	\$348,833.1
1/10/24	O06854	\$43,869.11	\$217,505.53	\$37,527.70	\$11,059.75					\$309,962.09	(\$96.49)	(\$192.00)	(\$271.29)	(\$55.28)	(\$615.06)	\$309,347.0
1/11/24	O06855	\$40,600.62	\$180,682.34	\$49,848.75	\$15,094.51	\$2,687.5	2		\$131.03	\$289,044.77	(\$4.98)	(\$79.83)	(\$46.06)	(\$5.31)	(\$136.18)	\$288,908.5
1/12/24	O06856	\$52,459.02	\$247,042.12	\$64,654.61	\$16,746.03	\$1,886.0	9 \$247.63	3		\$383,035.50	(\$30.16)	(\$54.63)	(\$432.54)	(\$17.00)	(\$534.33)	\$382,501.1
1/13/24	O06857	\$21,766.21	\$85,599.29	\$19,766.27	\$4,897.21	\$895.8	4			\$132,924.82	(\$148.46)	(\$509.41)	(\$8.60)		(\$666.47)	\$132,258.3
1/14/24	O06858	\$6,273.66	\$26,951.24	\$589.70	\$405.56					\$34,220.16						\$34,220.1
1/15/24	O06859	\$30,854.40	\$148,509.37	\$28,709.69	\$8,599.29	\$1,791.6	8			\$218,464.43		(\$19.16)			(\$19.16)	\$218,445.2
1/16/24	O06860	\$41,470.70	\$214,018.93	\$63,200.19	\$17,124.82	\$2,233.0	6			\$338,047.70	(\$53.71)	(\$456.31)	(\$761.68)	(\$3.43)	(\$1,275.13)	\$336,772.5
1/17/24	O06861	\$38,783.77	\$186,779.96	\$50,490.29	\$14,497.74					\$290,551.76	(\$60.16)	(\$307.85)	(\$590.24)	(\$186.81)	(\$1,145.06)	\$289,406.7
1/18/24	O06862	\$39,543.28	\$200,414.83	\$39,337.64	\$10,700.51	\$2,687.9	4		\$520.57	\$293,204.77	(\$10.10)	(\$192.24)	(\$439.53)	(\$56.60)	(\$698.47)	\$292,506.3
1/19/24	O06863	\$48,214.03	\$231,978.69	\$48,904.85	\$15,827.40	\$5,602.2	3			\$350,527.20	(\$13.78)	(\$126.01)	(\$207.50)	(\$76.50)	(\$423.79)	\$350,103.4
1/20/24	O06864	\$14,531.58	\$49,311.80	\$23,993.42	\$7,392.89	\$1,791.6	8 \$1,417.13	3	\$262.06	\$98,700.56	(\$160.88)	(\$313.66)	(\$727.39)	(\$180.44)	(\$1,382.37)	\$97,318.1
1/21/24	O06865	\$615.69	\$2,117.62		\$33.01					\$2,766.32						\$2,766.3
1/22/24	O06866	\$65,038.11	\$299,072.56	\$92,128.53	\$27,265.72	\$8,730.1	1 \$1,479.92	2	\$131.03	\$493,845.98		(\$33.04)			(\$33.04)	\$493,812.9
1/23/24	O06867	\$37,794.98	\$163,242.43	\$62,364.67	\$18,817.78	\$11,645.1	8		\$131.03	\$293,996.07	(\$18.18)	(\$327.86)	(\$452.36)	(\$5.85)	(\$804.25)	\$293,191.8
1/24/24	O06868	\$38,975.81	\$142,479.21	\$43,345.55	\$14,634.67	\$3,583.3	6			\$243,018.60	(\$88.85)	(\$242.93)	(\$411.89)	(\$76.40)	(\$820.07)	\$242,198.5
1/25/24	O06869	\$47,916.10	\$170,572.81	\$54,225.45	\$17,707.31	\$9,854.2	4			\$300,275.91	(\$2.53)	(\$188.78)	(\$161.44)	(\$17.21)	(\$369.96)	\$299,905.9
1/26/24	O06870	\$41,191.18	\$171,187.48	\$49,434.73	\$16,972.39	\$8,958.4	0			\$287,744.18	(\$10.10)	(\$94.03)	(\$67.66)		(\$171.79)	\$287,572.3
1/27/24	O06871	\$10,970.65	\$33,222.86	\$14,383.45	\$5,045.18	\$895.8	4			\$64,517.98	(\$32.31)	(\$132.83)	(\$268.48)	(\$42.52)	(\$476.14)	\$64,041.8
1/28/24	006872	\$155.75	\$700.24	(\$194.87)	(\$4.13)					\$656.99						\$656.9
1/29/24	O06873	\$58,429.24	\$270,057.28	\$60,744.00	\$20,098.33	\$5,301.9	4		\$131.03	\$414,761.82		(\$40.35)			(\$40.35)	\$414,721.4
Total .		\$1,146,998.47	\$5,223,991.65	\$1,352,989.21	\$406,374.26	\$115,597.1	8 \$3,144.68	В	\$1,703.39	\$8,250,798.84	(\$1,753.35)	(\$7,775.65)	(\$7,459.67)	(\$1,015.67)	(\$18,004.34)	\$8,232,794.5
		(\$1,753.35)	(\$7,775.65)	(\$7,459.67)	(\$1,015.67)					(\$18,004.34)						
		\$1,145,245.12	\$5,216,216.00	\$1,345,529.54	\$405,358.59	\$115,597.1	8 \$3,144.68	3	\$1,703.39	\$8,232,794.50						

Report Prompts
Date Option: Select Range From Date: 12/28/23 To Date: 1/29/24

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning <u>02/01/2024</u> and ended <u>02/29/2024</u>

ustomer Class	WES Charges Collected an Remitted
Rate choice A - 101 & 101v	\$ 1,385,408.63
Rate choice B - 101 & 101v	\$ 7,282,927.55
200 LCI	\$ 1,684,968.46
200 SCI & 200 SCI-V	\$ 402,711.98
291S	\$ 100,697.72
601S	\$ 3,144.68
705	\$ 1,335.40
Total	\$ 10,861,194.42

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

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By				
1200	 			

Name: Mark W. Smith



Run Date: Mar 12, 2024 Run Time: 7:50 AM Database: BAPRODOK

		Applied	1 - 1 - 1								Reversed	DAI MODON					Total
Bus Pos	st Date / Feed Doc Code	WEC1 W	EC2	WEC3	WEC4:	WEC5	WEC6 W	EC7	Total		WEG1	WEC2	WEC3	WEC4	WEC5	Total	
1/30/24	O06875	\$59,450.20	\$213,141.33	\$96,604.25	\$27,857.2	\$2,687 10				\$399,740,12	(\$90.42)	(5111.6	3) (\$256.7)	(\$32.41)		(\$491.47)	\$399,240.6
1/31/24	IO06878	\$57,604 11	\$200,892 24	\$70,566 66	\$18,539 9	8 \$3,582.94				\$351,185.93	(\$48.53)	(\$441.8	(\$159 8)	3) (\$19.80)		(\$670,02)	\$350,515.9
2/1/24	JO06878	\$61,279 20	\$228,736 34	\$72,819 92	\$24,358.5	1 \$4,479.56				\$391,673,53	(\$88 15)	(\$25B 8	(\$319.0	4) (\$147.56)		(\$513.55)	\$390,859.9
2/2/24	1006879	\$78 949 40	\$397,767 04	\$68,957.35	\$15,7390	4 \$2,880 55		\$131.03	3	\$584,424.41	(\$83.37)	(\$168.9	(\$287 63	3) (\$56.60)		(\$596.59)	\$563,827.8
2/3/24	[O06880	\$13,936 42	\$84,952.63	\$13,561.08	\$1,776 1	1 \$217.84		\$418.19	9	\$114,862.27	(\$17 20)	(\$388.5	(\$50 17	7) (\$85.58)		(\$541,51)	\$114,320.7
2/4/24	IO06881	\$840 44	\$2,579 30		\$16.9	1				\$3,438.65							\$3,436.6
2/5/24	1006882	\$73,951.26	\$346,549 26	\$55,083 35	517,4836	4 \$3,583 36				\$498,650.87	(\$49.36)		(\$50.17	7)		(\$99.53)	\$496,551.3
2/6/24	j006883	\$67,994 44	\$347,440 29	\$86,340 22	\$20,645 9	6 \$4,479.20				\$526,900.11	(\$58 17)	(\$215.2	(\$230.30	0) (\$34.00)		(\$537,67)	\$526,382.4
2/7/24	[O06884	\$82,074 33	\$382,541 87	\$87,298 50	\$12,077 5	1 \$1,747.12				\$565,739.33	(\$30 97)	(\$653.1	0) (\$917.20	(\$99.76)		(\$1,701,03)	\$564,038.3
2/8/24	1006885	\$77,636 64	\$400,030 26	\$58,754.97	\$12,005 4	0 \$3,583.36		\$393 09	9	\$562,403.72	(\$133.69)	(\$737.3	(\$363.66	5) (\$96.97)		(\$1,331,68)	\$501,072.0
2/9/24	1008888	\$79,394 25	\$365,800 67	\$68,961.64	\$14,919.9	5 \$3,088.40				\$532,164.91	(\$45.15)	(\$1592	(858 /	7) (\$121.84)		(\$385,04)	\$531,779.0
2/10/24	(008887	\$52,544 15	\$232,620 18	\$57,856 16	\$9,717.6	7 \$2,720.84				\$355,459.02	(\$142.38)	(\$310 5	(\$192.0)	9) (\$8.49)	(\$2,192 56)	(\$2,846,06)	\$352,612.9
2/11/24	1000888	\$427 07	\$1,640 24	\$46.08	i					\$2,113.37							\$2,113.3
2/12/24	1006889	\$61,810.01	\$305,088 05	\$71,631.82	\$20,317.2	5 \$3,583.36				\$462,430,49		(58 6	13)			(\$8,83)	\$462,421.6
2/13/24	1008890	564,370 52	\$333,401 10	\$74,914 53	\$13,506 2	7 \$5,297 22	\$225 70	\$262.06	5	\$491,977.40	(\$85 69)	(\$735.4	(\$272.96	8) (\$101.34)		(\$1,195.49)	\$490,781.9
2/14/24	1006891	\$70,588 72	\$366,869 00	\$77,168 87	\$13,775.4	0 \$5,355 85				\$533,757.84	(\$40.40)	(\$300 8	(5363.1	1) (\$172.99)		(\$877,34)	\$532,880.5
2/15/24	§008892	\$71,201 88	\$364,518 28	\$92,338 62	\$15,111.4	8 \$1,419 13				\$544,589.39	(\$67.66)	(\$248 9	(\$353.7)	9) (\$17.00)		(\$687,36)	\$543,902.0
2/16/24	1006893	\$77,911 32	\$442,940 61	\$93,768 34	\$16,060 7	7 \$2,687 52				\$633,368.78	(\$41.48)	(\$592 2	(\$533.13	3) (\$17.00)		(\$1,183.90)	\$632,104.8
2/17/24	1008894	\$39,162 19	\$264,162 77	\$67,093 87	\$5,085 5	2 \$2,197.28				\$377,701.63	(\$42.65)	(\$322 6	(\$1,155 1	5) (\$82.10)		(\$1,602,58)	\$376,099.0
2/18/24	[006896	\$353 79	\$1,598.86		\$42.5	0				\$1,995.15							\$1,995.1
2/19/24	006896	\$36,517.28	5217,347 46	\$24,312.46	\$10,715.9	8 \$4,475 17				\$293,388,35	(\$0.53)					(\$0.53)	\$293,367.8
2/20/24	1008897	\$52,163.07	\$315,656 89	\$78,900 49	\$24,0317	7 53,370 54				\$474,122.76	(\$31 13)	(\$209.4	(\$598.76	8) (\$152.80)		(\$992.15)	\$473,130.6
2/21/24	1008898	\$38 899 43	\$342,782 76	\$81,079 2	\$21,135.5	5 52,940 62	\$1,503 26	\$131 03	3	\$488,471.86	(\$124 61)	(\$481 7	(\$930.5	1) (\$52.43)		(\$1,589.31)	\$486,682.5
2/22/24	1006688	\$43,263 09	\$238,932 85	\$85,471 33	\$19,869 0	9 \$12,213 09				\$399,749.45	(\$168 79)	(\$400 9	(\$392.9)	7) (\$17.00)		(\$979.60)	\$398,769.7
2/23/24	JC06900	\$36,044,33	\$300,700 23	\$42,629 38	\$17,324 5	3 \$3,583 36	\$1,415.72			\$401,697.55	(\$198 51)	(\$438.8	31) (\$442.1	1) (540.91)		(\$1,110.34)	\$400,587.2
2/24/24	[008901	\$19,412 14	\$161,977 60	\$33,592 61	\$3,677.2	9				\$218,659,64	(\$85.05)	(\$233 4	(\$220.7	1) (\$8.50)		(\$547.73)	\$218,111.9
2/25/24	006902	\$316 58	\$1,272.98		\$59 1	4				\$1,848.70							\$1,048.7
2/26/24	[006903	\$33,166.3/	\$137,723 76	\$51,123 93	\$24,113.3	1 \$13,582 30				\$259,709.67	(\$25 92)	(\$133)	(2)			(\$159,14)	\$269,550.5
2/27/2A	(006904	\$35,938 21	\$291,445 91	\$72,947 74	\$24,1627	5 \$9,134 57				\$433,629.18		(\$631	(\$706.1	1) (\$49.46)		(\$1,489.10)	\$432,140,0
Total		\$1,387,200.84	\$7,291,110.96	\$1,693,823.38	\$404,126.5	2 \$102,690.28	\$3,144.68	\$1,335.40	0	\$10,683,632.06	(\$1,792.21)	(\$8,183.4	(\$8,854.8)	2). (\$1,414.54)	(\$2,192.58)	(\$22,437.64)	\$10,861,194.4
		(\$1,792.21)	(58,183 41)	(\$6 854 92	(\$1,414.54	(\$2,192.56)	-			-22437.64							
		\$1,385,408.63	\$7,282,927.55	\$1,684,968.46	\$402,711.0	8 \$100,697.72	\$3,144,68	\$1,335.46	0	\$10,861,194.42	5						
Report P		/1a	/1b	/1c	/1d	/1e	/1f	/10	3	/1h							
From	ption: Select Range Date: 1/30/24 Date: 2/27/24	V	V	V	V	V	/	V		V							

2

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 03/01/2024 and ended 03/31/2024

Customer Class	WES Charges Collected and
	Remitted
Rate choice A - 101 & 101v	\$ 739,724.28
Rate choice B - 101 & 101v	\$ 2,951,547.53
200 LCI	\$ 1,071,904.80
200 SCI & 200 SCI-V	\$ 396,087.07
291S	\$ 102,829.60
601S	\$ 3,144.68
705	\$ 730.26
Total	\$ 5,265,968.22

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 25^{th} day of April.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By	
Name: Mark W. Smith	



Run Date: Apr 9, 2024 Run Time: 11:03 AM Database: BAPRODOK

		Applied								Reversed	BAPRODUK				Total
Buo Boo	st Date / Feed Doc Code		WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	Total	Iotai
2/28/24	O06906	\$25,148,74							\$373.667.90				-		\$372.326.56
2/29/24	006907	\$44,260.97							\$404,131.45	(,					\$403,197.13
3/1/24	006909	\$37,145,58				,			\$346,477.87	(\$147.82			,		\$345,002.86
3/2/24	O06910	\$3,754.35							\$21,806.57	(\$209.34	, , , , , ,				\$19,699.78
3/3/24	006911	\$509.45			\$25.50				\$1,580,56		, (+	, (+-,	, (+====	(+=,,	\$1,580.56
3/4/24	006912	\$49,123.58					1		\$288,353,22) (\$101.08) (\$46.06) (\$4.55	(\$193.37)	\$288,159.85
3/5/24	006913	\$25,624.22		,		. ,			\$189,993.65	(,	, , , , , ,	,			\$188,286.22
3/6/24	006914	\$23,356.76							\$156,759.35						\$155,632.09
3/7/24	006915	\$25,419.91							\$160,858.71	(\$152.28		,	,		\$159,745.94
3/8/24	006916	\$37,418,15						\$95.48					, , , ,		\$204,199.07
3/9/24	O06917	\$6,544.76	\$19,057.89	\$11,543.02	\$5,564.03	\$1,791.68	3		\$44.501.38	(\$68.16					\$43,629.33
3/10/24	O06918	\$340.77	\$674.45		\$8.50				\$1,023.72	,,,		,		(17.77)	\$1,023.72
3/11/24	O06919	\$38,259.38	\$115,639.98	\$35,532.01	\$17,588.90	\$1,654.46	3		\$208,674.73	(\$5.05	(\$30.55)		(\$35.60)	\$208,639.13
3/12/24	O06920	\$32,462.18	\$87,560.00	\$44,825.93	\$17,809.39	\$4,222.90)		\$186,880.40	(\$38.22) (\$238.79) (\$318.93	(\$28.06	(\$624.00)	\$186,256.40
3/13/24	O06921	\$21,554.66	\$66,661.12	\$29,166.04	\$13,070.17	\$1,031.81	\$224.96		\$131,708.76	(\$174.38) (\$411.39) (\$376.35	(\$46.45	(\$1,008.57)	\$130,700.19
3/14/24	O06922	\$32,306.02	\$90,415.59	\$36,578.38	\$14,263.84	\$3,370.54	1		\$176,934.37	(\$269.51	(\$1,287.04) (\$1,892.86)	(\$221.06	(\$3,670.47)	\$173,263.90
3/15/24	O06923	\$35,755.83	\$102,650.83	\$43,102.17	\$15,834.64	\$2,687.52	2	\$68.11	\$200,099.10	(\$130.93	(\$458.19) (\$230.76) (\$28.30	(\$848.18)	\$199,250.92
3/16/24	O06924	\$5,628.09	\$19,990.82	\$17,973.87	\$4,301.90			\$98.47	\$47,993.15	(\$127.19	(\$354.96) (\$670.53	(\$42.50	(\$1,195.18)	\$46,797.97
3/17/24	O06925	\$414.85	\$898.53		\$25.50				\$1,338.88						\$1,338.88
3/18/24	O06926	\$55,950.77	\$163,919.35	\$50,993.28	\$17,079.01	\$6,270.88	3		\$294,213.29	(\$30.33	(\$48.42)		(\$78.75)	\$294,134.54
3/19/24	O06927	\$31,427.64	\$84,362.76	\$53,598.15	\$15,507.91	\$4,479.20			\$189,375.66	(\$54.78	(\$327.48) (\$797.71)	(\$1,179.97)	\$188,195.69
3/20/24	O06928	\$25,209.87	\$73,758.54	\$60,570.26	\$19,382.18	\$3,370.54	\$1,493.53		\$183,784.92	(\$61.26	(\$281.98) (\$320.73	(\$34.00	(\$697.97)	\$183,086.95
3/21/24	O06929	\$31,027.62	\$102,347.03	\$56,690.62	\$17,751.26	\$3,942.71		\$75.11	\$211,834.35	(\$116.55	(\$224.58) (\$184.24	(\$68.00	(\$593.37)	\$211,240.98
3/22/24	O06930	\$33,353.59	\$146,846.07	\$52,197.29	\$16,504.24	\$10,002.36	3		\$258,903.55	(\$118.96	(\$362.19	(\$408.66	(\$87.80	(\$977.61)	\$257,925.94
3/23/24	O06931	\$5,157.68	\$21,715.52	\$10,829.86	\$3,937.52	\$895.84	1		\$42,536.42	(\$113.72	(\$372.25) (\$92.12)	(\$17.00	(\$595.09)	\$41,941.33
3/25/24	O06933	\$47,682.52	\$211,508.44	\$74,739.37	\$23,473.60	\$5,146.39	\$1,426.19		\$363,976.51		(\$72.63)	(\$43.68	(\$116.31)	\$363,860.20
3/26/24	O06934	\$31,866.87	\$165,800.12	\$77,004.55	\$24,667.99	\$14,277.33	3	\$131.03	\$313,747.89	(\$30.30	(\$255.86) (\$46.06)	(\$104.36	(\$436.58)	\$313,311.31
3/27/24	O06935	\$35,673.34	\$167,825.31	\$52,589.35	\$18,823.95	\$8,856.54	1	\$262.06	\$284,030.55	(\$108.60	(\$283.97	(\$88.70)	(\$8.50	(\$489.77)	\$283,540.78
Total		\$742,378.15	\$2,961,163.03	\$1,082,823.67	\$397,350.53	\$102,829.60	\$3,144.68	\$730.26	\$5,290,419.92	(\$2,653.87	(\$9,615.50	(\$10,918.87)	(\$1,263.46	(\$24,451.70)	\$5,265,968.22
		(\$2,653.87)							(\$24,451.70)						
		\$739,724.28	\$2,951,547.53	\$1,071,904.80	\$396,087.07	\$102,829.60	\$3,144.68	\$730.26	\$5,265,968.22						

Report Prompts
Date Option: Select Range From Date: 2/28/24 To Date: 3/27/24

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning <u>04/01/2024</u> and ended <u>04/30/2024</u>

ustomer Class	WES Charges Collected and Remitted
Rate choice A - 101 & 101v	\$ 1,040,272.51
Rate choice B - 101 & 101v	\$ 4,984,078.55
200 LCI	\$ 1,432,677.74
200 SCI & 200 SCI-V	\$ 411,894.90
291S	\$ 109,136.09
601S	\$ 3,144.68
705	\$ 1,079.06
Total	\$ 7,982,283.53

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 24th day of May.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By				
(7)				

Name: Mark W. Smith



Run Date: May 13, 2024 Run Time: 1:30 PM Database: BAPRODOK

Bus Post Date / Feed Doc Code 3/28/24	Applied WEC1 \$43,790.39 \$44,648.96 \$6,554.98 \$367.35 \$70,322.26 \$50,091.36 \$44,392.65 \$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$212,821.54 \$209,686.58 \$27,750.00 \$1,494.67 \$321,495.22 \$246,595.69 \$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$80,063,66 \$68,543.07 \$18,805.35 \$82,469.21 \$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83 \$21,308.42	\$22,264.04 \$16,433.15 \$5,321.39 \$25,50 \$25,853.34 \$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18.483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61 \$4,627.16	\$1,729.33 \$2,687.52 \$3,583.36 \$7,234.95 \$5,375.04 \$1,791.68 \$3,583.36 \$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30 \$2,687.52	EC6 Wi	\$121.16 \$246.83 \$131.03		(\$45.68) (\$45.68) (\$45.68) (\$45.68) (\$45.68) (\$45.68) (\$401.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$239.25) (\$405.29) (\$488.48) (\$24.21) (\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$239.61)	(\$114.17) (\$414.54) (\$335.38) (\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	VEC4 V (\$85.00) (\$59.50) (\$82.29) (\$17.00) (\$81.52) (\$51.24) (\$58.71) (\$60.65) (\$8.50) (\$25.91) (\$56.65)	VEC5 1	(\$593.92) (\$980.33) (\$646.57) (\$86.89) (\$840.37) (\$548.43) (\$1,033.16) (\$1,033.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12) (\$840.94)	\$1,936.51 \$494,924.40 \$278,977.26
3/28/24 006937 3/29/24 006938 3/30/24 006940 3/30/24 006940 3/31/24 006941 4/1/24 006942 4/2/24 006943 4/3/24 006944 4/4/24 006945 4/6/24 006946 4/6/24 006946 4/6/24 006949 4/9/24 006949 4/9/24 006950 4/10/24 006951 4/11/24 006952 4/11/2/24 006955 4/11/2/24 006955 4/11/2/24 006955 4/11/2/24 006956 4/16/24 006956 4/16/24 006956 4/16/24 006956 4/16/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006956 4/18/24 006959 4/19/24 006966	\$43,790.39 \$44,648.96 \$6,554.98 \$367.35 \$70,322.26 \$50,091.36 \$44,392.65 \$56,425.64 \$45,39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$212,821.54 \$209,686.58 \$27,750.00 \$1,494.67 \$321,495.22 \$246,595.69 \$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$80,063.66 \$68,543.07 \$18,805.35 \$82,469.21 \$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89	\$22,264.04 \$16,433.15 \$5,321.39 \$25.50 \$25,853.34 \$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$1,729.33 \$2,687.52 \$3,583.36 \$7,234.95 \$5,375.04 \$1,791.68 \$3,583.36 \$895.84 \$3,583.36 \$95.84 \$3,583.90 \$6,270.88 \$1,042.30	EUO WI	\$55.92 \$121.16 \$246.83	\$360,724.88 \$341,999.28 \$62,015.08 \$1,887.52 \$507,496.14 \$390,345.52 \$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07	(\$155.50) (\$101.00) (\$75.80) (\$45.68) (\$45.68) (\$101.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$239.25) (\$405.29) (\$488.48) (\$24.21) (\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$239.61)	(\$114.17) (\$414.54) (\$335.38) (\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$85.00) (\$59.50) (\$82.29) (\$17.00) (\$81.52) (\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)	vecb 1	(\$593.92) (\$980.33) (\$646.57) (\$86.89) (\$840.37) (\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$341,018.9t \$61,368.51 \$1,887.5; \$507,409.2t \$339,505.1t \$310,797.2t \$415,542.34 \$336,604.7t \$1,936.5t \$494,924.4t \$278,977.2t
3/29/24 006938 3/30/24 006940 3/31/24 006941 4/1/24 006942 4/1/24 006942 4/1/24 006943 4/3/24 006944 4/4/24 006945 4/5/24 006946 4/6/24 006947 4/7/24 006948 4/8/24 006949 4/9/24 006950 4/10/24 006951 4/11/24 006952 4/12/24 006953 4/13/24 006955 4/16/24 006955 4/16/24 006955 4/16/24 006956 4/16/24 006956 4/16/24 006956 4/16/24 006956 4/16/24 006956 4/16/24 006959 4/19/24 006960 4/19/24 006960 4/20/24 006961 4/21/24 006962	\$44,648.96 \$6,554.98 \$367.35 \$70,322.26 \$50,091.36 \$44,392.65 \$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$209,686.58 \$27,750.00 \$1,494.67 \$321,495.22 \$246,595.69 \$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$68,543.07 \$18,805.35 \$82,469.21 \$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89	\$16,433.15 \$5,321.39 \$25,50 \$25,853.34 \$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,965.09 \$12,485.61	\$2,687.52 \$3,583.36 \$7,234.95 \$5,375.04 \$1,791.68 \$3,583.36 \$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30		\$121.16 \$246.83	\$341,999.28 \$62,015.08 \$1,887.52 \$507,496.14 \$390,345.52 \$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$101.00) (\$75.80) (\$45.68) (\$101.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24)	(\$405.29) (\$488.48) (\$24.21) (\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$414.54) (\$335.38) (\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$59.50) (\$82.29) (\$17.00) (\$81.52) (\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$980.33) (\$646.57) (\$86.89) (\$840.37) (\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$341,018.9! \$61,368.5' \$1,887.5' \$507.409.2! \$339,505.1! \$310,797.2! \$415,542.34 \$336,604.7' \$5,592.9' \$1,936.5' \$494,924.4!
3/30/24 006940 3/31/24 006941 4/11/24 006941 4/11/24 006942 4/2/24 006943 4/3/24 006944 4/4/24 006945 4/5/24 006946 4/6/24 006947 4/7/24 006948 4/6/24 006949 4/10/24 006950 4/10/24 006951 4/11/24 006952 4/11/24 006953 4/11/24 006954 4/11/24 006955 4/11/24 006956 4/11/24 006957 4/11/24 006957 4/11/24 006958 4/11/24 006959 4/11/24 006959 4/11/24 006959 4/11/24 006959 4/11/24 006959 4/11/24 006959 4/11/24 006959 4/11/24 006960 4/20/24 006961 4/20/24 006961	\$6,554.98 \$367.35 \$70,322.26 \$50,091.36 \$44,392.65 \$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$27,750.00 \$1,494.67 \$321,495.22 \$246,595.69 \$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$18,805.35 \$82,469.21 \$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$5,321.39 \$25.50 \$25,853.34 \$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$3,583,36 \$7,234,95 \$5,375,04 \$1,791,68 \$3,583,36 \$895,84 \$895,84 \$3,539,09 \$6,270,88 \$1,042,30		\$246.83	\$62,015.08 \$1,887.52 \$507,496.14 \$390,345.52 \$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07	(\$45.80) (\$45.68) (\$101.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$488.48) (\$24.21) (\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$335.38) (\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$82.29) (\$17.00) (\$81.52) (\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$646.57) (\$86.89) (\$840.37) (\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$61,368.5; \$1,887.5; \$507,409.2; \$389,505.1; \$310,797.2; \$415,542.3; \$336,604.7; \$55,592.9; \$1,936.5; \$494,924.4; \$278,977.2;
3/31/24 006941 4/1/24 006942 4/1/24 006942 4/1/24 006943 4/3/24 006944 4/3/24 006945 4/5/24 006946 4/6/24 006947 4/7/24 006948 4/8/24 006949 4/8/24 006950 4/10/24 006952 4/11/24 006952 4/11/2/24 006953 4/11/24 006956 4/11/24 006956 4/11/24 006956 4/11/24 006957 4/11/24 006957 4/11/24 006958 4/118/24 006959 4/118/24 006959 4/118/24 006959 4/118/24 006959 4/118/24 006959 4/118/24 006959 4/119/24 006960 4/20/24 006961 4/20/24 006962	\$367.35 \$70,322.26 \$50,091.36 \$44,392.65 \$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08	\$1,494.67 \$321,495.22 \$246,595.69 \$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$82,469.21 \$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89	\$25.50 \$25,853.34 \$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$7,234.95 \$5,375.04 \$1,791.68 \$3,583.36 \$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30		\$246.83	\$1,887.52 \$507,496.14 \$390,345.52 \$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$45.68) (\$101.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$24.21) (\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$17.00) (\$81.52) (\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$86.89) (\$840.37) (\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$1,887.52 \$507,409.25 \$389,505.15 \$310,797.25 \$415,542.34 \$336,604.74 \$35,592.94 \$1,936.51 \$494,924.40
4/11/24 006942 4/2/24 006943 4/3/24 006944 4/4/24 006945 4/4/24 006945 4/5/24 006947 4/7/24 006948 4/8/24 006949 4/8/24 006950 4/10/24 006952 4/11/24 006952 4/11/24 006953 4/13/24 006955 4/15/24 006955 4/16/24 006956 4/16/24 006957 4/17/24 006958 4/18/24 006959 4/18/24 006959 4/18/24 006959 4/18/24 006959 4/19/24 006959 4/19/24 006960 4/20/24 006961 4/21/24 006962	\$70,322.26 \$50,091.36 \$44,392.65 \$56,425.64 \$45,391.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.31 \$42,720.08	\$321,495.22 \$246,595.69 \$208,874.13 \$267,275.66 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89	\$25,853.34 \$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$5,375.04 \$1,791.68 \$3,583.36 \$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30		\$246.83	\$507,496.14 \$390,345.52 \$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$101.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$81.52) (\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$840.37) (\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$507,409.26 \$389,505.15 \$310,797.29 \$415,542.34 \$336,604.74 \$35,592.94 \$1,936.51 \$494,924.40
4/2/24 006943 4/3/24 006944 4/3/24 006945 4/4/24 006945 4/5/24 006946 4/6/24 006947 4/7/24 006948 4/8/24 006949 4/9/24 006950 4/10/24 006951 4/11/24 006952 4/12/24 006953 4/13/24 006954 4/14/24 006955 4/15/24 006956 4/16/24 006957 4/17/24 006958 4/18/24 006959 4/19/24 006960 4/20/24 006961 4/21/24 006962	\$50,091.36 \$44,392.65 \$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$246,595.69 \$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.30 \$178,633.57 \$214,806.99	\$70,615.97 \$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89	\$17,667.46 \$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$5,375.04 \$1,791.68 \$3,583.36 \$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30		\$246.83	\$390,345.52 \$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$101.17) (\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$322.30) (\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$81.52) (\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$840.37) (\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$389,505.15 \$310,797.25 \$415,542.34 \$336,604.74 \$35,592.94 \$1,936.51 \$494,924.40
4/3/24 006944 4/4/24 006945 4/5/24 006946 4/6/24 006947 4/7/24 006948 4/8/24 006949 4/9/24 006950 4/10/24 006951 4/11/24 006952 4/11/24 006953 4/11/24 006953 4/11/24 006956 4/15/24 006956 4/15/24 006956 4/16/24 006956 4/18/24 006958 4/18/24 006958 4/18/24 006959 4/19/24 006959 4/19/24 006961 4/20/24 006961 4/20/24 006962	\$44,392.65 \$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$208,874.13 \$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$43,314.57 \$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$12,725.86 \$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$1,791.68 \$3,583.36 \$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30			\$311,345.72 \$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$95.25) (\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$248.94) (\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$153.00) (\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$51.24) (\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$548.43) (\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$310,797.29 \$415,542.34 \$336,604.74 \$35,592.94 \$1,936.51 \$494,924.40 \$278,977.26
4/4/24 O06945 4/5/24 O06946 4/6/24 O06947 4/6/24 O06947 4/7/24 O06948 4/8/24 O06949 4/9/24 O06950 4/10/24 O06951 4/11/24 O06952 4/12/24 O06953 4/13/24 O06954 4/14/24 O06955 4/15/24 O06956 4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/21/24 O06962	\$56,425.64 \$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08	\$267,275.46 \$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$68,926.35 \$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$20,364.69 \$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$3,583,36 \$895,84 \$895,84 \$3,539,09 \$6,270,88 \$1,042,30			\$416,575.50 \$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$109.87) (\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$492.25) (\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$372.33) (\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$58.71) (\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$1,033.16) (\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$415,542.34 \$336,604.74 \$35,592.94 \$1,936.51 \$494,924.40 \$278,977.26
4/5/24 O06946 4/6/24 O06947 4/7/24 O06948 4/8/24 O06949 4/8/24 O06950 4/10/24 O06951 4/11/24 O06952 4/12/24 O06953 4/13/24 O06953 4/13/24 O06954 4/14/24 O06955 4/15/24 O06957 4/17/24 O06958 4/18/24 O06958 4/18/24 O06959 4/18/24 O06959 4/19/24 O06959 4/19/24 O06960 4/20/24 O06961 4/20/24 O06962	\$46,937.15 \$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08	\$241,348.89 \$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99	\$36,694.27 \$8,506.88 \$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$11,767.43 \$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$895.84 \$895.84 \$3,539.09 \$6,270.88 \$1,042.30		\$131.03	\$337,643.58 \$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$189.58) (\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$416.15) (\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$409.87) (\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$23.24) (\$60.65) (\$8.50) (\$255.91)		(\$1,038.84) (\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$336,604.74 \$35,592.94 \$1,936.51 \$494,924.40 \$278,977.26
4/6/24 006947 4/7/24 006948 4/8/24 006949 4/9/24 006950 4/10/24 006951 4/11/24 006952 4/12/24 006953 4/13/24 006954 4/14/24 006955 4/15/24 006956 4/16/24 006957 4/17/24 006958 4/18/24 006959 4/18/24 006959 4/18/24 006960 4/20/24 006961 4/21/24 006962	\$5,014.46 \$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$19,719.86 \$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$2,673.03 \$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$895.84 \$3,539.09 \$6,270.88 \$1,042.30		\$131.03	\$36,810.07 \$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$196.60) (\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$471.06) (\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$488.82) (\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$60.65) (\$8.50) (\$255.91)		(\$1,217.13) (\$185.58) (\$1,841.33) (\$919.12)	\$35,592.94 \$1,936.51 \$494,924.40 \$278,977.26
4/7/24 006948 4/8/24 006949 4/9/24 006950 4/10/24 006951 4/11/24 006952 4/11/24 006953 4/13/24 006954 4/14/24 006955 4/14/24 006955 4/16/24 006956 4/16/24 006957 4/17/24 006958 4/18/24 006959 4/19/24 006960 4/20/24 006961 4/21/24 006962	\$454.39 \$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$1,473.62 \$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$63,295.43 \$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$8.50 \$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$3,539.09 \$6,270.88 \$1,042.30		\$131.03	\$1,936.51 \$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$40.47) (\$148.91) (\$147.24) (\$94.15)	(\$104.91) (\$429.81) (\$239.61) (\$527.61)	(\$40.20) (\$1,254.11) (\$276.36) (\$162.53)	(\$8.50) (\$255.91)		(\$185.58) (\$1,841.33) (\$919.12)	\$494,924.40 \$278,977.26
4/8/24 O06949 4/9/24 O06950 4/10/24 O06951 4/10/24 O06951 4/11/24 O06952 4/12/24 O06953 4/13/24 O06954 4/14/24 O06955 4/15/24 O06956 4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/21/24 O06962	\$73,347.36 \$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$339,983.51 \$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$18,483.68 \$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$6,270.88 \$1,042.30		\$131.03	\$495,109.98 \$280,818.59 \$334,797.07 \$283,172.01	(\$148.91) (\$147.24) (\$94.15)	(\$429.81) (\$239.61) (\$527.61)	(\$1,254.11) (\$276.36) (\$162.53)	(\$255.91)		(\$1,841.33) (\$919.12)	\$1,936.51 \$494,924.40 \$278,977.26 \$333,877.95
4/9/24 006950 4/10/24 006951 4/11/24 006952 4/11/24 006952 4/12/24 006953 4/13/24 006954 4/13/24 006955 4/15/24 006956 4/15/24 006957 4/17/24 006958 4/18/24 006959 4/19/24 006960 4/20/24 006961 4/21/24 006962	\$35,876.12 \$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$163,563.10 \$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$61,902.86 \$55,514.87 \$49,986.89 \$47,805.83	\$15,937.42 \$14,961.74 \$14,955.09 \$12,485.61	\$6,270.88 \$1,042.30		\$131.03	\$280,818.59 \$334,797.07 \$283,172.01	(\$148.91) (\$147.24) (\$94.15)	(\$429.81) (\$239.61) (\$527.61)	(\$1,254.11) (\$276.36) (\$162.53)	(\$255.91)		(\$1,841.33) (\$919.12)	\$278,977.26
4/10/24 O06951 4/11/24 O06952 4/12/24 O06953 4/13/24 O06954 4/11/24 O06955 4/15/24 O06956 4/16/24 O06957 4/17/24 O06957 4/17/24 O06959 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/20/24 O06962	\$44,329.19 \$38,423.13 \$42,720.08 \$6,861.80	\$213,720.39 \$178,633.57 \$214,806.99 \$25,321.21	\$55,514.87 \$49,986.89 \$47,805.83	\$14,961.74 \$14,955.09 \$12,485.61	\$6,270.88 \$1,042.30		\$131.03	\$334,797.07 \$283,172.01	(\$147.24) (\$94.15)	(\$239.61) (\$527.61)	(\$276.36) (\$162.53)	(\$255.91)		(\$919.12)	
4/11/24 O06952 4/12/24 O06953 4/13/24 O06954 4/14/24 O06955 4/15/24 O06955 4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/18/24 O06960 4/20/24 O06961 4/21/24 O06962	\$38,423.13 \$42,720.08 \$6,861.80	\$178,633.57 \$214,806.99 \$25,321.21	\$49,986.89 \$47,805.83	\$14,955.09 \$12,485.61	\$1,042.30		\$131.03	\$283,172.01	(\$94.15)	(\$527.61)	(\$162.53)			V: /	\$333,877.95
4/12/24 O06953 4/13/24 O06954 4/14/24 O06955 4/15/24 O06956 4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/21/24 O06962	\$42,720.08 \$6,861.80	\$214,806.99 \$25,321.21	\$47,805.83	\$12,485.61	1 11 11		\$131.03					(\$56.65)		(\$840.94)	
4/13/24 O06954 4/14/24 O06955 4/15/24 O06956 4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/18/24 O06960 4/20/24 O06961 4/21/24 O06962	\$6,861.80	\$25,321.21			\$2,687.52			\$320 506 03	(870 70)						\$282,331.07
4/14/24 O06955 4/15/24 O06956 4/15/24 O06957 4/17/24 O06958 4/17/24 O06959 4/18/24 O06969 4/20/24 O06961 4/20/24 O06962	1.11.	1 -71	\$21,308.42	\$4,627.16					(\$72.78)	(\$731.68)	(\$496.54)	(\$57.08)		(\$1,358.08)	\$319,147.95
4/15/24 O06956 4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/21/24 O06962	\$417.33	\$1.504.07						\$58,118.59	(\$103.79)	(\$307.24)	(\$697.40)	(\$17.00)		(\$1,125.43)	\$56,993.16
4/16/24 O06957 4/17/24 O06958 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/21/24 O06962		φ1,304.97		\$8.50				\$1,930.80							\$1,930.80
4/17/24 O06958 4/18/24 O06959 4/19/24 O06960 4/20/24 O06961 4/21/24 O06962	\$58,919.18	\$272,812.28	\$49,535.43	\$15,483.50	\$6,049.78			\$402,800.17		(\$16.14)				(\$16.14)	\$402,784.03
4/18/24 006959 4/19/24 006960 4/20/24 006961 4/21/24 006962	\$41,779.23	\$213,558.42	\$54,162.18	\$14,493.11	\$5,374.65			\$329,367.59	(\$121.67)	(\$341.84)	(\$157.34)	(\$60.74)		(\$681.59)	\$328,686.00
4/19/24 O06960 4/20/24 O06961 4/21/24 O06962	\$35,985.46	\$178,300.19	\$38,803.98	\$11,979.24	\$4,479.20			\$269,548.07	(\$140.74)	(\$404.98)	(\$970.94)	(\$83.76)		(\$1,600.42)	\$267,947.65
4/20/24 O06961 4/21/24 O06962	\$40,702.32	\$203,413.24	\$81,284.48	\$23,498.53	\$5,375.04			\$354,273.61	(\$132.25)	(\$575.93)	(\$51.91)	(\$33.76)		(\$793.85)	\$353,479.76
4/21/24 006962	\$35,009.05	\$170,525.25	\$54,899.84	\$15,714.71	\$2,019.97	\$1,572.34		\$279,741.16	(\$118.89)	(\$403.95)	(\$403.43)	(\$176.95)		(\$1,103.22)	\$278,637.94
	\$6,864.51	\$26,550.73	\$10,367.22	\$3,605.95		\$1,572.34	\$131.03	\$49,091.78	(\$108.69)	(\$544.94)	(\$380.37)	(\$34.79)		(\$1,068.79)	\$48,022.99
	\$514.21	\$1,779.35	\$46.06	\$42.50				\$2,382.12							\$2,382.12
4/22/24 006963	\$52,582.01	\$248,947.33	\$79,054.08	\$21,946.58	\$15,860.60			\$418,390.60	(\$15.15)	(\$50.43)				(\$65.58)	\$418,325.02
4/23/24 006964	\$30,595.59	\$156,905.38	\$71,209.30	\$20,518.21	\$4,479.20		\$131.03	\$283,838.71	(\$98.92)	(\$388.93)	(\$62.90)	(\$31.86)		(\$582.61)	\$283,256.10
4/24/24 006965	\$29,446.77	\$151,861.34	\$53,949.21	\$18,186.05	\$11,621.24			\$265,064.61	(\$52.83)	(\$186.93)	(\$281.73)	(\$8.50)		(\$529.99)	\$264,534.62
4/25/24 006966	\$46,670.12		\$72,156.69	\$23,835.30	\$5,375.04		\$131.03	\$365,725.59	(\$59.05)	(\$158.29)	(\$343.13)	(\$17.00)		(\$577.47)	\$365,148.12
4/26/24 006968	\$46,282.13		\$78,562.55	\$22,444.81	\$6,306.87		\$131.03	\$383,362.62	(\$79.47)	(\$162.51)	(\$322.42)	(\$17.00)	(\$2,687.52)	(\$3,268.92)	\$380,093.70
4/27/24 006969	\$6,113.74		\$18,990.39	\$4,925.11	\$3,565.31			\$57,324.41	(\$50.50)	(\$275.56)	/	(\$14.64)		(\$340.70)	\$56,983.71
4/28/24 006970	\$489.54		\$92.12	\$51.00				\$2,025.02						(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,025.02
Total	\$1,042,928.46		\$1,440,867.16	\$413,288.19	\$111.823.61	\$3,144.68	\$1,079.06	\$8,006,168.93	(\$2,655.95)	(\$8,959.22)	(\$8,189.42)	(\$1,393.29)	(\$2,687.52)	(\$23,885.40)	\$7,982,283.53
		(\$8,959.22)	(\$8,189.42)	(\$1,393.29)	(\$2,687.52)	/	. ,	(\$23,885.40)	(, , , , , , , , , , , , , , , , , , ,	(,	(, , , , , , , , , , , , , , , , , , ,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. ,
	(\$2,655.95)	\$4,984,078.55	\$1,432,677.74	\$411,894.90	\$109,136.09	\$3,144.68	\$1,079.06	\$7,982,283.53							

Report Prompts
Date Option: Select Range From Date: 3/28/24 To Date: 4/28/24

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning <u>05/01/2024</u> and ended <u>05/31/2024</u>

ustomer Class	WES Charges Collected and
Rate choice A - 101 & 101v	Remitted \$ 1,040,894.32
Rate choice B - 101 & 101v	\$ 5,041,140.14
200 LCI	\$ 1,374,541.23
200 SCI & 200 SCI-V	\$ 394,407.82
291S	\$ 102,444.90
601S	\$ 1,434.73
705	\$ 489.51
Total	\$ 7,955,352.65

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 25^{th} day of June.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By_					
12000	0.0000000000000000000000000000000000000	NET DESCRIPTION OF STREET			

Name: Mark W. Smith



Run Date: Jun 12, 2024 Run Time: 7:10 AM Database: BAPRODOK

		Applied								Reversed	BAPRODOK				Total
Bus Pos	st Date / Feed Doc Code		WEC2	VEC3 WE	EC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	Total	
4/29/24	O06971	\$61,244.33	\$293,990.90	\$78,831.12	\$19,154.56	\$3,583.36			\$456,804.2	(\$5.05) (\$32.67)			(\$37.72)	\$456,766.55
4/30/24	O06973	\$46,368.16	\$215,479.31	\$99,406.10	\$26,404.64	\$10,623.31			\$398,281.52	(\$25.25) (\$237.79)	(\$510.70)	(\$3.96)	(\$777.70)	\$397,503.82
5/1/24	O06974	\$53,541.05	\$270,836.84	\$46,931.36	\$15,107.84	\$2,595.12			\$389,012.2	(\$49.23	(\$364.85)	(\$422.60)	(\$17.35)	(\$854.03)	\$388,158.18
5/2/24	O06975	\$51,399.62	\$251,478.58	\$56,528.55	\$16,296.09	\$2,687.52			\$378,390.30	(\$45.45	(\$401.38)	(\$279.31	(\$29.07)	(\$755.21)	\$377,635.15
5/3/24	O06976	\$52,841.20	\$253,501.96	\$54,609.54	\$15,465.44	\$1,746.10			\$378,164.24	(\$136.97) (\$562.13)	(\$44.37)	(\$85.00)	(\$828.47)	\$377,335.77
5/4/24	O06977	\$4,596.93	\$16,027.56	\$3,737.16	\$1,250.82				\$25,612.4	(\$57.13	(\$150.44)	(\$240.54	(\$25.50)	(\$473.61)	\$25,138.86
5/5/24	O06978	\$652.80	\$1,941.21		\$34.00				\$2,628.0						\$2,628.01
5/6/24	O06979	\$77,122.40	\$369,051.15	\$53,301.73	\$17,199.07	\$895.84			\$517,570.19	(\$5.05)			(\$5.05)	\$517,565.14
5/7/24	O06980	\$49,582.74	\$253,227.45	\$68,937.68	\$16,699.89	\$895.84			\$389,343.60	(\$54.75	(\$403.36)	(\$368.48)	(\$163.29)	(\$989.88)	\$388,353.72
5/8/24	O06981	\$34,065.63	\$163,677.56	\$41,914.39	\$12,054.67	\$2,687.52			\$254,399.7	(\$36.02	(\$154.98)	(\$268.74		(\$459.74)	\$253,940.03
5/9/24	O06982	\$41,284.00	\$200,145.53	\$43,521.72	\$12,669.19	\$5,473.88			\$303,094.32	(\$55.55) (\$304.71)	(\$235.22)	(\$8.50)	(\$603.98)	\$302,490.34
5/10/24	O06983	\$36,688.81	\$176,051.56	\$40,009.57	\$11,436.77	\$2,595.12		\$0.02	\$266,781.8	(\$103.22) (\$502.62)	(\$217.53)	(\$59.01)	(\$882.38)	\$265,899.47
5/11/24	O06984	\$6,704.27	\$30,298.92	\$14,937.62	\$4,679.97	\$993.74	\$2.85		\$57,617.3	(\$75.75) (\$261.93)	(\$460.60)	(\$171.20)	(\$969.48)	\$56,647.89
5/12/24	O06985	\$460.15	\$1,387.91		\$25.01				\$1,873.0	1					\$1,873.07
5/13/24	O06986	\$60,975.37	\$295,772.51	\$67,223.61	\$19,838.32	\$2,595.12		\$131.03	\$446,535.90	(\$10.10	(\$56.49)			(\$66.59)	\$446,469.37
5/14/24	O06987	\$37,236.43	\$177,578.32	\$53,480.38	\$14,565.95	\$3,504.48			\$286,365.50	(\$55.15) (\$177.83)	(\$222.88)	(\$0.77)	(\$456.63)	\$285,908.93
5/15/24	O06988	\$40,569.14	\$209,597.07	\$39,859.87	\$11,697.26	\$2,502.72			\$304,226.00	(\$70.57) (\$204.25)	(\$236.64	(\$16.23)	(\$527.69)	\$303,698.37
5/16/24	O06989	\$43,003.16	\$217,619.27	\$52,802.07	\$15,116.19	\$3,306.16			\$331,846.8	(\$37.03) (\$177.07)	(\$92.12)	(\$50.72)	(\$356.94)	\$331,489.91
5/17/24	O06990	\$41,560.65	\$192,209.80	\$66,269.72	\$19,393.65	\$4,109.96			\$323,543.78	(\$94.75) (\$535.33)	(\$1,233.00)	(\$18.52)	(\$1,881.60)	\$321,662.18
5/18/24	O06991	\$6,269.45	\$25,378.60	\$14,390.97	\$3,693.68			\$179.22	\$49,911.92	(\$59.40) (\$626.26)	(\$451.06	(\$18.85)	(\$1,155.57)	\$48,756.35
5/19/24	O06992	\$432.59	\$1,631.51		\$40.54				\$2,104.64	1					\$2,104.64
5/20/24	O06993	\$50,567.10	\$252,766.79	\$64,656.05	\$19,978.40	\$6,486.03			\$394,454.3	(\$5.05	(\$56.04)		(\$8.50)	(\$69.59)	\$394,384.78
5/21/24	O06994	\$33,836.00	\$163,337.19	\$65,640.72	\$18,367.49	\$12,413.65			\$293,595.0	(\$45.37	(\$292.32)	(\$179.47	(\$33.51)	(\$550.67)	\$293,044.38
5/22/24	O06995	\$30,327.16	\$156,895.75	\$47,155.52	\$15,666.48	\$3,213.76			\$253,258.67	(\$142.17	(\$420.03)	(\$174.70	(\$7.49)	(\$744.39)	\$252,514.28
5/23/24	O06996	\$33,029.49	\$162,035.10	\$61,192.51	\$20,040.39	\$7,102.64			\$283,400.13	(\$163.88) (\$749.20)	(\$90.43)	(\$88.20)	(\$1,091.71)	\$282,308.42
5/24/24	O06997	\$27,061.77	\$120,862.58	\$36,872.79	\$10,889.83	\$5,623.14	\$1,431.88	\$89.62	\$202,831.6	(\$140.85	(\$459.70)	(\$671.25	(\$8.76)	(\$1,280.56)	\$201,551.05
5/25/24	O06998	\$6,008.64	\$24,681.05	\$22,133.69	\$5,409.20	\$1,606.88			\$59,839.4	(\$133.45) (\$315.72)	(\$354.17)	(\$25.01)	(\$828.35)	\$59,011.11
5/26/24	O06999	\$364.67	\$1,561.71		\$8.01				\$1,934.3						\$1,934.39
5/27/24	O07000	\$22,999.38	\$110,233.94	\$26,078.71	\$10,699.85	\$7,230.96			\$177,242.84	ı					\$177,242.84
5/28/24	O07002	\$53,298.04	\$258,208.77	\$78,924.16	\$22,906.47	\$3,213.76		\$89.62	\$416,640.82	(\$6.98	(\$6.35)		(\$8.50)	(\$21.83)	\$416,618.99
5/29/24	O07003	\$38,554.72	\$181,376.56	\$82,347.96	\$18,466.09	\$4,758.29			\$325,503.62	(\$137.36	(\$249.37)	(\$400.23)	(\$786.96)	\$324,716.66
Total		\$1,042,645.85	\$5,048,842.96	\$1,381,695.27	\$395,255.76	\$102,444.90	\$1,434.73	\$489.51	\$7,972,808.98	(\$1,751.53	(\$7,702.82)	(\$7,154.04)	(\$847.94)	(\$17,456.33)	\$7,955,352.65
		(\$1,751.53)	(\$7,702.82)	(\$7,154.04)	(\$847.94)				(\$17,456.33)					
		\$1,040,894.32	\$5,041,140.14	\$1,374,541.23	\$394,407.82	\$102,444.90	\$1,434.73	\$489.51	\$7,955,352.6	5					

Report Prompts
Date Option: Select Range From Date: 4/29/24 To Date: 5/29/24

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 06/01/2024 and ended 06/30/2024

Customer Class WES Charges Col

Customer Class	WES Charges Collected and Remitted
Rate choice A - 101 & 101v	\$ 886,570.13
Rate choice B - 101 & 101v	\$ 4,281,049.71
200 LCI	\$ 1,109,806.60
200 SCI & 200 SCI-V	\$ 337,754.51
291S	\$ 95,423.99
601S	\$ 2,974.36
705	\$ 716.96
Total	\$ 6,714,296.26

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

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By				
0.00				

Name: Mark W. Smith



Run Date: Jul 8, 2024 Run Time: 10:40 AM Database: BAPRODOK

		Applied								Reversed						Total
Bus Pos	st Date / Feed Doc Code	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	VEC4	WEC5	Total	
5/30/24	O07005	\$36,977.86	\$179,131.79	\$60,338.47	\$19,596.2	\$4,841.59			\$300,885	91 (\$80.30	(\$386.58)	(\$841.95)	(\$38.88)		(\$1,347.71)	\$299,538.20
5/31/24	O07006	\$46,785.03	\$234,938.86	\$41,962.55	\$12,884.1	\$3,213.76	\$1,433.0	3	\$341,217	40 (\$131.36	6) (\$653.88)	(\$116.63)	(\$8.50)		(\$910.37)	\$340,307.03
6/1/24	O07007	\$7,999.15	\$32,330.71	\$15,325.40	\$4,301.4	\$2,410.32			\$62,367	07 (\$49.70	(\$187.50)	(\$128.64)	(\$8.48)		(\$374.32)	\$61,992.75
6/2/24	O07008	\$949.02	\$2,107.40	\$82.58	\$15.9				\$3,154.	91						\$3,154.91
6/3/24	O07009	\$76,563.74	\$355,443.39	\$60,271.24	\$18,766.8	\$1,606.88			\$512,652	09						\$512,652.09
6/4/24	O07010	\$49,651.95	\$237,632.09	\$59,061.33	\$16,470.7	\$6,426.06			\$369,242	21 (\$30.16	(\$244.31)	(\$317.30)	(\$83.53)		(\$675.30)	\$368,566.91
6/5/24	O07011	\$42,166.33	\$217,545.48	\$38,294.44	\$11,769.9)		\$89.62	\$309,865	77 (\$95.25	5) (\$124.27)	(\$12.39)	(\$24.03)		(\$255.94)	\$309,609.83
6/6/24	O07012	\$49,643.19	\$242,239.22	\$44,335.17	\$14,179.1	7			\$350,396	75 (\$53.75	5) (\$137.88)	(\$317.65)	(\$16.51)		(\$525.79)	\$349,870.96
6/7/24	O07013	\$39,283.56	\$182,181.13	\$42,159.56	\$12,620.5	\$788.26			\$277,033	09 (\$40.42	2) (\$281.82)	(\$248.36)			(\$570.60)	\$276,462.49
6/8/24	O07014	\$5,208.30	\$19,618.11	\$10,943.99	\$2,479.9	\$803.44			\$39,053	79 (\$18.48	3) (\$127.28)	(\$45.27)			(\$191.03)	\$38,862.76
6/9/24	O07015	\$469.14	\$1,413.61						\$1,882	75						\$1,882.75
6/10/24	O07016	\$59,842.93	\$280,486.19	\$62,556.63	\$17,149.2	\$4,820.64			\$424,855	60 (\$10.10	(\$17.66)				(\$27.76)	\$424,827.84
6/11/24	O07017	\$34,113.54	\$161,205.71	\$46,968.84	\$13,898.9	\$2,103.79			\$258,290	78 (\$129.3) (\$201.39)	(\$221.13)	(\$63.34)	(\$1,606.88)	(\$2,222.05)	\$256,068.73
6/12/24	O07018	\$34,433.63	\$174,318.51	\$29,644.03	\$10,019.1	\$0.37			\$248,415	73 (\$12.26	(\$116.44)	(\$133.41)	(\$37.80)		(\$299.91)	\$248,115.82
6/13/24	O07019	\$37,381.89	\$174,514.90	\$45,167.11	\$14,200.0	\$3,714.37	\$117.7	В	\$275,096	09 (\$22.09	(\$62.63)	(\$246.02)	(\$53.81)		(\$384.55)	\$274,711.54
6/14/24	O07020	\$41,968.38	\$212,525.88	\$41,144.65	\$11,026.7	\$8,034.40			\$314,700	08 (\$79.16	(\$231.93)	(\$339.37)	(\$25.46)		(\$675.92)	\$314,024.16
6/15/24	O07021	\$6,486.41	\$25,251.43	\$18,200.44	\$4,716.5	3		\$89.62	\$54,744	43 (\$36.82	2) (\$215.39)	(\$250.40)	(\$23.16)		(\$525.77)	\$54,218.66
6/16/24	007022	\$513.93	\$1,733.49	\$41.29	\$8.0				\$2,296	72						\$2,296.72
6/17/24	O07023	\$59,432.12	\$289,062.41	\$46,953.22	\$15,376.4	\$5,710.04		\$89.62	\$416,623	85 (\$9.30	(\$74.05)	(\$41.22)	(\$17.00)		(\$141.57)	\$416,482.28
6/18/24	O07024	\$37,748.98	\$180,371.66	\$77,151.32	\$24,573.2	\$11,420.85		\$268.86	\$331,534	91 (\$97.40	(\$497.77)	(\$247.34)	(\$67.31)		(\$909.82)	\$330,625.09
6/19/24	O07025	\$22,888.67	\$119,117.33	\$35,630.46	\$11,198.6	\$1,606.88			\$190,442	03 (\$51.24	(\$150.41)	(\$122.90)	(\$33.02)		(\$357.57)	\$190,084.46
6/20/24	O07026	\$32,672.70	\$161,824.85	\$48,322.52	\$13,424.0	\$826.72			\$257,070	79 (\$39.40	(\$92.16)	(\$117.12)	(\$34.00)		(\$282.68)	\$256,788.11
6/21/24	O07027	\$36,598.69	\$183,849.39	\$67,300.91	\$19,636.2	\$6,427.52	\$1,423.5	5	\$315,236	30 (\$53.55	5) (\$189.87)	(\$586.00)	(\$30.22)		(\$859.64)	\$314,376.66
6/22/24	O07028	\$2,862.54	\$10,098.95	\$7,837.65	\$1,966.6	\$1,109.97			\$23,875	76 (\$215.54	(\$726.84)	(\$545.97)	(\$52.87)		(\$1,541.22)	\$22,334.54
6/23/24	O07029	\$366.16	\$1,748.78	\$38.31					\$2,153.	25						\$2,153.25
6/24/24	O07030	\$47,692.45	\$227,381.66	\$70,218.98	\$21,913.9	\$10,311.97			\$377,519.	04 (\$9.30	(\$15.49)				(\$24.79)	\$377,494.25
6/25/24	O07031	\$44,333.48	\$210,486.66	\$89,792.30	\$28,646.6	\$12,015.20		\$179.24	\$385,453	50 (\$101.05	5) (\$550.47)	(\$501.27)	(\$66.53)		(\$1,219.32)	\$384,234.18
6/26/24	O07033	\$32,940.04	\$168,070.70	\$55,764.12	\$17,665.5	\$8,837.84			\$283,278	20 (\$37.74	(\$294.56)	(\$320.57)	(\$66.04)		(\$718.91)	\$282,559.29
Total		\$887,973.81	\$4,286,630.29	\$1,115,507.51	\$338,505.0	\$97,030.87	\$2,974.3	6 \$716.96	\$6,729,338	80 (\$1,403.68	(\$5,580.58)	(\$5,700.91)	(\$750.49)	(\$1,606.88)	(\$15,042.54)	\$6,714,296.26
		(\$1,403.68)	(\$5,580.58)	(\$5,700.91)	(\$750.49	(\$1,606.88)			(\$15,042.5	54)						
		\$886,570.13	\$4,281,049.71	\$1,109,806.60	\$337,754.5	\$95,423.99	\$2,974.3	6 \$716.96	\$6,714,296	26						

Report Prompts
Date Option: Select Range From Date: 5/30/24 To Date: 6/26/24

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 07/01/2024 and ended 07/31/2024

Customer Class	WES Charges Collected and Remitted
Rate choice A - 101 & 101v	\$ 1,007,499.25
Rate choice B - 101 & 101v	\$ 4,852,796.58
200 LCI	\$ 1,278,484.37
200 SCI & 200 SCI-V	\$ 379,611.49
291S	\$ 98,509.41
601S	\$ 4,194.19
705	\$ 896.20
Total	\$ 7,621,991.49

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 23rd day of August.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By				
(7)				

Name: Mark W. Smith



Run Dale: Aug 6, 2024 Run Time: 8:58 AM Database: BAPRODOK

		Applied								Reversed						Total
Hos Po	st Date / Leed Uoc Code		EC2 IN	VEC3 PWEC	4 [WEC5	WECE	WEC7	Total	No.	VEC1 WEG	12: M	VEC3	VEC4	VEC5 T	otal	
8/27/24	[007034	\$44,371.18	\$706,176.18	\$75,345.46	\$19 /18 49	\$5,638.67			\$351,199.84	(519.93)	(\$187.74)	(\$1,470.55)	(521 68)		(\$1,708.90)	\$349,490.94
6/28/24	(007036	\$46 660 29	\$219 822 30	\$/7 148 32	\$23 814 84	\$8 794 60			\$378,240,35	(\$109.37)	(\$276.81)	(\$1,092.71)	(\$43.86)	(\$1,606.88)	(\$3,129.63)	\$373,110,72
5/29/24	1007037	\$5,436.06	\$22,071 84	\$15 618 44	\$4 180 10	53 213 76	51 326 43		\$51,848.63	(\$89.74)	(\$342 47)	(\$618 36)	(\$26 24)		(\$1,076.81)	\$50,769.82
8/30/24	007038	\$373 10	\$1,484.47		\$6.79				\$1,864.36							\$1,064.36
7/1/24	1007039	\$71,114.56	\$339,389 87	\$54,745.17	\$16,233 72	\$3 213 76			\$484,697.08	(\$5.05)	(\$10.37)				(\$15.42)	\$404,601.66
7/2/24	007040	\$49,174.24	5236 913 42	\$64,940.52	\$17,787 65	\$6,427.52			\$375,243.35	(\$106.22)	(\$478 07)	(\$565 00)	(\$92 52)		(\$1,241.81)	\$374,001.54
7/3/24	007041	\$25,358 12	\$117,186.62	\$19,205.07	\$5 559 06				\$187,308.87	(\$48.50)	(\$263.78)	(\$567.82)			(\$880.10)	\$166,428.77
THIZA	1007042	522,281 61	\$107,390,45	\$21,313,23	\$7,01221	\$803.80			\$158,801.30	(S18 19)	(\$82.81)	(\$469.90)	(\$8 01)		(\$578.91)	\$158,222.30
7/5/24	1007043	\$57,5/8 13	\$284,991 33	\$48,568 70	\$14 698 43	\$2,410.32			\$400,245.91		(\$2.55)				(\$2.55)	\$408,244.36
7/8/24	1007044	\$10 200 01	\$40,5/3.45	\$24 829 90	\$6,709 38	\$803 44			\$83,116.19	(\$44 13)	(\$142 33)	(\$71.21)			(\$257.87)	\$82,858.92
7/7/24	JO07045	5401 09	\$1 443 06		\$8.50				\$1,852,65							91,852.65
7/8/24	007046	\$61,261,75	\$291 627 23	\$50 333 71	\$14 109 82	\$818.62			\$418,151.13							\$410,151.13
7/9/24	007047	\$36,119 65	\$166 881 58	\$42 580 88	\$12,062 24	\$2,517.39			\$262,161.74	(\$37 49)	(\$149.55)	(\$578 54)	(\$74 54)		(\$840,12)	\$261,321.62
7/10/24	Q07048	\$38,419 61	\$192 001 23	\$44 121 73	S13 152 98	\$3,213.76		576 94	\$290,986.25	(\$81 93)	(S199 53)	(\$117.67)	(\$33.02)		(\$432.15)	\$290,554.10
7/11/24	1007049	\$34,723.01	\$166,507.67	\$43,543.34	\$13 012 10	5803 14			\$258,889.50	(\$50.20)	(\$209.34)	(\$3 66)	(\$8.50)		(\$271,70)	\$258,617,86
7/12/24	007050	\$39,675.08	\$201 212 24	\$40,546 32	S11_747 14	\$3,300 82	\$135 20		\$296,616.60	(\$76.80)	(\$367.08)	(\$150.41)	(\$47.00)		(\$641.29)	\$295,976.51
7/13/24	O07051	S7 338 18	\$28,559.62	\$18 026 31	\$5,215.12	\$739 61			\$59,878.84	(\$96.60)	(\$255.05)	(\$129.15)	(58 01)		(\$486.81).	
7/14/24	1007052	\$394 74	\$1 276 07		\$24 03				\$1,694.84						i	\$1,694.84
7/15/24	JO07053	\$56 872 70	\$264 646 39	\$56,858 53	\$16,389 49	\$2 410 32			\$397,177.43	(\$4 65)	(\$22.26)	(\$46.06)	(\$8 50)		(\$81.47)	
7/16/24	(007054	\$36 603 73	\$192,141 51	\$37,706.03	\$11,030.00	\$4 285 14			\$281,768.41	(\$81.45)	(\$277 57)	(\$177 03)	(\$58 03)		(\$594.08)	\$281,172.33
7/17/24	(007055	\$35,160.76	\$180,275.18	\$41,1/0.85	\$13,204.91	\$4,017.20		\$89 62	\$274,918.52	(\$10.41)	(\$272.48)	(\$689.61)	(\$57.05)		(\$1,029.55)	\$273,888.97
7/18/24	IO07058	\$36,575,36	\$183 /65 4/	\$63,078.30	\$19 838 61	\$7,792.41			\$311,050.15	(\$40.16)	(\$392 57)		(\$13.31)		(\$445.04)	\$310,604.11
7/19/24	Q07057	533,229 40	\$1/1.09/19	\$53,687,59	\$15,575.03	\$6 361 68			\$279,950.89	(\$/7.96)	(\$626.72)	(5215 99)	(\$42 01)	(\$5 097 84)	(\$6,060.52)	\$273,890.37
7/20/24	O07068	\$7,822.82	\$31,682 83	\$23,043,82	\$6 373 58	\$2 410 32	\$1,397.48	\$89 62	\$72,620.47	(\$9 50)	(\$40.42)	(\$17 11)	(\$8.01)		(\$75.04)	\$72,745.43
7/21/24	(007059	\$453 50	\$1,705 18		\$15.65				\$2,174.33							82,174,33
7122/24	C07060	\$50,865 94	S241 628 46	\$62,396.52	\$19 645 09	58 000 51		\$358 48	\$382,895.00		(\$24 21)				(\$24.21)	\$392.070.79
7/23/24	Q07081	\$26 178 14	\$139,558 /5	\$44 781 72	\$13 745 40	56 400 51		S12 68	\$230,677.20	(\$92 33)	(\$264 43)	(\$38.70)			(\$395,48)	\$230,281,74
7/24/24	007062	\$25 466 24	\$132,373.65	\$46 521 39	\$15 885 58	\$2,599.40			\$222,848.28	(\$178.94)	(\$622.12)	(\$264.35)	(\$116.94)		(\$1,182.35)	\$221,663,91
7/25/24	C07063	\$43,272.97	\$202,873 93	\$68 330 65	522 191 39	\$11 058 72		\$1/9.24	\$347,906.90	(\$100.85)	(\$435 /1)	(\$101.84)	(\$8.01)		(\$646.41)	\$347,260,49
7/26/24	O07065	\$40,530 69	\$202,342.50	\$60,997.81	\$17,609.48	\$1,554.43	\$1,335.08		\$324,309.99	(\$75.20)	(\$429.49)	(\$795 37)	(\$63.64)		(\$1,363.70)	\$323,008.29
7/27/24	007066	\$4,831.76	\$14,435 64	\$18,939.06	\$4 758 39	\$803 44		\$89 62	\$43,857.91	(\$109.75)	(\$354 04)	(\$249.30)	(\$34 47)		(\$747.56);	
7/28/24	007067	\$390 22	\$1,497.04	5165 16	58 01				\$2,060.43							\$2,080.43
7/29/24	007068	\$58 929 96	5271,751 14	\$68 379 18	\$19 061 67	\$4,820 64			\$422,842.59		(57 42)		Matter and the same		(\$7.42)	\$422,935.17
Tetal		\$1,009,064.60	\$4,859,533.50	\$1,286,923.71	\$380,364.84	\$105,214.13	\$4,194.19	\$898.20	\$7,846,211.17	(\$1,665 36)	(\$6,738,92)	(\$8,439.34)	(\$773 35)	(\$6,704.72)	(\$24,219.68)	\$7,621,991.49
		(\$1,565,35)	(\$6,736.92)	(\$8,439.34)	(\$/73 35)	(\$6,704.72)			(\$24,219,68)							

\$4,194,19

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Report Prompts
Date Option: Select Range From Date: 6/27/24 To Date: 7/29/24

\$1,007,489.25

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\$1,278,484.37

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\$4,052,796,58

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\$379,611.49

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\$98,509.41

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FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 08/01/2024 and ended 08/31/2024

Sustomer Class	WES Charges Collected an Remitted
Rate choice A - 101 & 101v	\$ 970,072.13
Rate choice B - 101 & 101v	\$ 4,679,737.49
200 LCI	\$ 1,297,446.70
200 SCI & 200 SCI-V	\$ 380,281.23
291S	\$ 90,028.06
601S	\$ 2,867.76
705	\$ 811.18
Total	\$ 7,421,244.55

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

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

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1000	000000000	100	200200760	(DOMESTIC	400			

Name: Mark W. Smith



Run Date: Sep 10, 2024 Run Time: 9:13 AM

		Applied								Database: B Reversed	APRODOK				
Bus Po	st Date / Feed Doc Gode	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WEC2	WEC3	WEC4	WEC5	WEC6 WEC	7 Tota			/EC2 V	VEC3	NEC4	Total ,	Total
7/30/24	007070	\$39,632.50	\$185 418 66	\$99,339 55		\$8 885 19	,,,,,,	101	\$360,008.23	(\$18 60)	(\$337.28)	(5313 62)	HECH	(\$669.50)	1359 338 73
7/31/24	007071	\$43,169.79	\$215,313.25	\$39,619.74	\$12,534,39	\$5,624.08			\$316,261.25	(\$68.80)	(\$241.57)	(00 10 02)	(\$16 02)	1145-1-1-1-1-1	\$315,934 86
8/1/24	007072	\$48,473.03	\$237,645.06	\$51,906,15	\$15,198.10	\$3.798 43			\$358,020.77	(\$73.86)	(5367 21)	(\$133.98)	(\$16.02)	(\$591.07)	\$357,429.70
8/2/24	007073	\$53,775 77	\$249,641.78	\$52 171 67	\$14,783 11	\$4,017.20			\$374,389.53	(\$52.35)	(\$556 85)	(\$143.66)	10.00	(\$752.86)	\$373,636.67
6/3/24	007074	\$6,043.04	\$22,855 78	\$11,531.53	\$3,205.64				\$43,635.99	(\$32.55)	(\$323 67)	(\$82.58)	(\$49.53)	/.	343.147.66
8/4/24	007075	\$742 16	\$2,218.94		\$16 02				/ \$2,977.12	(002.00)	(002001)	1000 001	(240 33)	/ (0400.35)	\$2,977 12
8/5/24	007076	\$67,827.43	\$332,586,46	\$51,901.83		\$1,606.68			\$469,588.82	(\$6.00)	(\$25.25)			(\$31.25)	\$469,557,57
8/6/24	007077	\$52.011.8/	\$254,783 13	\$43,339 45	\$13,860.43	\$803.44		\$89.62	/\$364,887.94	(\$75.54)	(\$423.21)	(\$298.57)	(S41 52)		\$364,049.10
B/7/24	007078	\$33,940.65	\$154 627 98	\$40,781.60	\$11,928.15				/\$241,278.38	(\$64.84)	(\$280 20)	(\$12.82)	(517 00)	/ (\$374,86)	\$240,903,52
8/8/24	007079	\$39.987.76	\$194,533.59	\$43.581.08	\$12 312 99	\$3 213 76			/\$293,629.18	(\$89.05)	(\$299.25)	(\$514.56)	(\$107.55)	(\$1,010,41)	\$292,618.77
8/9/24	O07080	\$38,663.59	\$182,315,90	\$51,707.24	\$15,177.07	\$1.852.16			/\$289,715.96	(\$51.58)	(\$199.43)	(5289 03)	(\$8.01)		\$289,167.91
B/10/24	007081	\$5,959.92	\$22,954.17	\$12,572.98	\$3,764.01	\$603.84			546,054.92	(\$74.20)	(\$466.11)	(\$41.29)	(\$2.73)	(\$584.33)	\$45 470 59/
8/11/24	O07082	\$412.92	\$1,410.85		\$16.02				/ \$1,839.79		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(01/125)	105 . 01	1	\$1,839.79
8/12/24	007083	\$54,543.53	\$266,459.64	\$47,930.81	\$14,470.00				/\$383,403.95	(\$70.55)	(\$34.27)			/ (\$104.82)	\$383,299 16
8/13/24	O07084	\$30,661.24	\$147,561.76	\$42,576 97	\$11,490.87	52,993 22			/\$235,284.06	(\$66.30)	(\$403.77)	(\$43.89)	(\$25.01)		\$234,745.10
8/14/24	O07085	\$35,060,03	\$187,767.06	\$38,013 70	\$11,108.34	\$2,410.32			/\$275,359.45	(\$78.82)	(\$217.70)	(\$238.84)	(\$50.17)		\$274,773 92
8/15/24	007086	\$43 960 38	\$219,168.78	\$54,639,80	\$16,044.76	\$2 410 32			/\$336,224.04	(\$67.98)	(\$248.46)	(\$204.38)	(\$32.04)		\$335,671,18
8/16/24	007087	\$39,239.40	\$203,877.46	\$66,141.60	\$19,480.57	\$8,034.40		\$89.62	/\$336,863,05	(\$163.18)	(\$544.87)	(\$120.59)	(\$214.35)	(\$1,042.99)	\$335,820.06
8/17/24	007088	\$4,335.23	\$16,302.59	\$11,598.09	\$2,923.23	\$803.44			\$35,962.58	(580 08)	(\$82.24)	(\$336.25)	(\$123.43)		\$35,340,58
8/18/24	007089	\$437.80	\$1,856.98		\$24 03				\$2,318.81	15555	1000 0-7	[8000 7 0]	(4124.15)	/	\$2,318.81
8/19/24	'007090	\$55,569.85	\$251,899.21	\$63,092.30	\$20,117.72	\$1,972.96		589 62	\$392,741,66		(\$7.42)			(\$7.42)	\$392,734,24
8/20/24	O07091	534, 146 72	\$163,699.08	\$68,429 77	\$19,136.23	\$7,257.97	\$1,433.88	594 22	\$294,197.87	(\$104.30)	(\$494.75)	(\$215.99)		(\$815.04)	\$293,382,83
8/21/24	007092	\$25,012 13	\$134,041.27	\$34,213 18	\$11,314.41			SB9 62	\$204,670,61	(\$63.46)	(\$415.22)	(\$82.58)	(\$16 02)		\$204,093.37
8/22/24	007093	\$30,508 11	\$159,495 04	\$57 512 60	\$17,549 13	\$7.788.72			\$272,853,80	(\$105.50)	(\$344 83)	(\$88.28)	(58 01)	/	\$272,306.98
8/23/24	O07094	\$44,903.75	\$212,952.66	\$63,013.28	\$22,287.05	\$6,427.52			1 \$349,584.26	(\$46.90)	(\$363.52)	(\$116.26)		(\$526,68)	\$349,057.50
8/24/24	O07095	\$6,499 39	\$25,433.80	\$20,236.03	\$5,556.48				\$57,725.70	(\$118.25)	(\$455.12)	(\$204.76)		(\$778.13)	\$56,947.57
8/25/24	007096	5451 48	\$1,668.95	\$41 29	\$24 03				\$2,195.75	200 1 0 0 0 0 0				/	\$2,195.75
8/26/24	007098	\$55,083 80	\$268,068 42	\$80,034 14	522 036 99	\$9,641.28		\$179 24	\$435,043.87		(514 84)			/ (\$14.84)	\$435,029.03
8/27/24	007099	\$39,516 97	\$181 003 86	\$81,156.92	\$19,310 75	\$4,820.64			\$325,809.16	(\$84.10)	(\$415.00)	(\$10.74)	(\$8.01)		\$325,291.31
8/28/24	007101	\$40,174.36	\$190,147.14	\$74,168.73	\$21,957.59	\$4,862.29	\$1,433.88	\$179.24	5332,923.23	(\$25.68)	(\$411.74)	(\$312.67)	(\$8.01)	/ (\$758,10)	\$332,165 13
Total		\$971,754,60	\$4,687,711,27	\$1,301,252.03	\$381,024.66	\$90,028,06	\$2,867.76	\$811.18	17,435,449.56	(\$1,682.47)	(\$7,973,78)	(\$3,805.33)	(\$743.46)		\$7,421,244.55
		(\$1,682.47) \$970,072.13	(\$7,973.78) \$4,679,737.49		(5743 43)			\$811 18	(\$14 205 01)	/	13.1	,40,000,007	(4. 10.40)	are received.	21 (40 1)0 40
		/1a	/1b	/1c	/1d	/1e	/1f	/1g	/1h						

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 09/01/2024 and ended 09/30/2024

ustomer Class	WES Charges Collected ar Remitted
Rate choice A - 101 & 101v	\$ 906,721.06
Rate choice B - 101 & 101v	\$ 4,350,117.32
200 LCI	\$ 1,110,134.49
200 SCI & 200 SCI-V	\$ 331,367.36
291S	\$ 88,699.45
601S	\$ 2,867.76
705	\$ 713.85
Total	\$ 6,790,621.29

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 25th day of October 2024.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By	y	

Name: Mark W. Smith



Run Date: Oct 8, 2024 Run Time: 2:41 PM

		Applied								Reversed	BAPRODOK					Total
Rus Por	st Date / Feed Doc Code	2.44	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	Total	WEC1	WEC2	WEC3	WEC4	WEC5	Total	
8/29/24	O07102	\$42,643.40	\$206,183.05	\$39,517.11					\$302,955.			(\$88.87)	(\$24.03)		(\$524.94)	\$302,430.1
8/30/24	O07103	\$32,709.53	\$154,607.33	\$35,439.79	\$10,057.7	\$3,213.75			\$236,028.	(\$18.60	(\$114.31)	(\$638.43)	(\$64.57)		(\$835.91)	\$235,192.2
8/31/24	O07104	\$5,308.90	\$21,532.80	\$15,055.18	\$3,507.33	2 \$2,410.32			\$47,814.	52 (\$32.12	(\$254.69)	(\$252.75)			(\$539.56)	\$47,274.9
9/1/24	O07105	\$420.22	\$1,490.42						\$1,910.	64						\$1,910.6
9/2/24	O07106	\$29,105.77	\$141,918.90	\$22,774.94	\$7,196.0	3			\$200,995.	54						\$200,995.6
9/3/24	O07107	\$70,533.59	\$325,085.31	\$60,139.58	\$18,154.9	7 \$5,624.08		\$179.24	\$479,716.	77	(\$7.42)	(\$478.04)			(\$485.46)	\$479,231.3
9/4/24	O07108	\$46,347.98	\$232,131.54	\$35,234.95	\$11,371.2	\$2,320.32			\$327,406.	07 (\$14.52	(\$305.51)	(\$165.16)	(\$8.01)		(\$493.20)	\$326,912.8
9/5/24	O07109	\$46,067.98	\$229,523.32	\$41,759.62	\$11,890.7	7 \$1,606.88		\$1.59	\$330,850.	(\$23.25	(\$200.92)	(\$129.29)	(\$8.01)		(\$361.47)	\$330,488.69
9/6/24	O07110	\$46,724.66	\$208,949.41	\$50,365.40	\$15,356.5	\$1,606.88			\$323,002.	(\$59.21	(\$151.99)	(\$339.86)	(\$16.02)		(\$567.08)	\$322,435.81
9/7/24	007111	\$7,146.77	\$30,202.33	\$13,737.16	\$4,476.9	1			\$55,563.	17 (\$28.30	(\$150.38)	(\$128.64)	(\$26.00)		(\$333.32)	\$55,229.8
9/8/24	O07112	\$512.41	\$1,617.76		\$8.0	1			\$2,138.	18						\$2,138.1
9/9/24	O07113	\$58,540.97	\$272,222.85	\$43,264.20	\$12,817.3	9 \$3,213.76			\$390,059.	17 (\$4.65	(\$26.92)		(\$8.01)		(\$39.58)	\$390,019.5
9/10/24	O07114	\$35,295.11	\$165,228.85	\$60,447.35	\$16,208.7	\$3,990.53		\$0.31	\$281,170.	(\$46.90	(\$249.51)	(\$45.50)	(\$8.01)		(\$349.92)	\$280,820.9
9/11/24	O07115	\$34,081.86	\$175,295.71	\$34,822.02	\$10,051.3	1 \$1,606.88		\$85.02	\$255,942.	(\$65.47	(\$111.13)	(\$82.58)	(\$12.61)		(\$271.79)	\$255,671.0
9/12/24	O07116	\$36,478.23	\$170,600.22	\$39,336.20	\$12,083.9	\$769.84		\$88.03	\$259,356.	15 (\$22.24	(\$256.57)	(\$308.47)	(\$48.55)		(\$635.83)	\$258,720.62
9/13/24	007117	\$43,806.42	\$216,697.78	\$42,290.01	\$12,220.13	2 \$4,017,56	\$58.94		\$319,090.	33 (\$84.11	(\$344.36)	(\$319.20)	(\$8.84)		(\$756.51)	\$318,334.32
9/14/24	O07118	\$5,711.86	\$22,143.80	\$14,461.09	\$3,586.8	\$93.72			\$45,997.	33 (\$93.44	(\$280.06)	(\$378.96)	(\$32.04)		(\$784.50)	\$45,212.83
9/15/24	O07119	\$494.66	\$1,631.70						\$2,126.	36						\$2,126.30
9/16/24	O07120	\$60,807.44	\$296,014.90	\$59,939.79	\$17,497.0	8 \$4,017.20			\$438,276.	11			(\$8.01)		(\$8.01)	\$438,268.40
9/17/24	O07121	\$35,879.20	\$176,750.19	\$70,524.50	\$21,172.6	\$6,800.32			\$311,126.	(\$146.50	(\$155.20)				(\$301.70)	\$310,825.19
9/18/24	O07122	\$25,654.48	\$136,260.28	\$42,947.34	\$13,364.8	\$3,213.76		\$89.62	\$221,530.	(\$22.48	(\$103.25)	(\$135.29)	(\$24.03)		(\$285.05)	\$221,245.23
9/19/24	O07123	\$35,703.66	\$174,156.80	\$57,207.23	\$18,089.8	\$2,750.28	\$1,433.88	\$1.49	\$289,343.	(\$93.80	(\$261.76)	(\$111.77)	(\$8.01)		(\$475.34)	\$288,867.81
9/20/24	O07124	\$34,051.00	\$172,341.38	\$50,538.02	\$16,151.4	\$4,679.63		\$89.62	\$277,851.	(\$123.66	(\$169.57)	(\$381.15)		(\$525.49)	(\$1,199.87)	\$276,651.2
9/21/24	O07125	\$5,968.13	\$25,027.15	\$18,978.23	\$5,392.4	\$4,017.20			\$59,383.	11 (\$43.49	(\$236.57)	(\$541.48)		(\$803.44)	(\$1,624.98)	\$57,758.1
9/22/24	O07126	\$447.09	\$1,732.52	\$206.45	\$16.0	2			\$2,402.	08						\$2,402.0
9/23/24	O07127	\$49,057.24	\$234,750.15	\$61,987.67	\$20,967.5	\$5,623.72	\$1,374.94		\$373,761.	25	(\$8.77)		(\$8.01)		(\$16.78)	\$373,744.4
9/24/24	O07128	\$38,798.71	\$182,977.52	\$78,228.70	\$23,418.0	\$12,855.04		\$89.31	\$336,367.	(\$27.90	(\$337.09)	(\$82.54)	(\$49.04)		(\$496.57)	\$335,870.7
9/25/24	O07130	\$37,716.68	\$184,301.56	\$61,786.12	\$18,163.1	7 \$3,402.85			\$305,370.	(\$135.78	(\$379.18)	(\$245.08)	(\$19.77)		(\$779.81)	\$304,590.5
9/26/24	O07131	\$41,886.93	\$193,516.76	\$64,611.97	\$16,537.9	\$9,621.62		\$89.62	\$326,264.	33 (\$13.95	(\$337.22)	(\$613.07)	(\$49.04)		(\$1,013.28)	\$325,251.5
Total		\$907,900.88	\$4,354,892.29	\$1,115,600.62	\$331,797.9	7 \$90,028.38	\$2,867.76	\$713.85	\$6,803,801.	75 (\$1,179.82	(\$4,774.97)	(\$5,466.13)	(\$430.61)	(\$1,328.93)	(\$13,180.46)	\$6,790,621.2
		(\$1,179.82)	(\$4,774.97)	(\$5,466.13)	(\$430.61	(\$1,328.93)			(\$13,180.4	6)	4	1000				
		\$906,721.06	\$4,350,117.32	\$1,110,134.49	\$331,367,3	5 \$88,699,45	\$2,867,76	\$713.85	\$6,790,621,	29						

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning ____10/01/2024___ and ended ____10/31/2024___

ustomer Class	WES Charges Collected an Remitted
Rate choice A - 101 & 101v	\$ 1,056,677.27
Rate choice B - 101 & 101v	\$ 5,056,106.12
200 LCI	\$ 1,333,209.42
200 SCI & 200 SCI-V	\$ 399,724.03
291S	\$ 99,276.28
601S	\$ 2,867.76
705	\$ 896.75
Total	\$ 7,948,757.63

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 25th day of November 2024.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By		 	
_			

Name: Mark W. Smith



Run Date: Nov 5, 2024 Run Time: 10:57 AM Database: BAPRODOK

		Applied									Reversed						Total
Bus Pos	Date / Feed Doc Code	WEC1 V	VEC2	WEC3	WEC4	WEC5	WEC6	VEC7	Total		WEC1	WEC2	WEC3	WEC4	WEC5	Total	
9/27/24	O07133	\$42,375.60	\$200,187.72	\$69,955.42	\$21,608.75	\$5,137.85			-	\$339,265.34	(\$51.15)	(\$272.55)	(\$546.28)	(\$5.94)	V-001/V-001	(\$875.92)	\$338,389.4
9/28/24	O07134	\$5,459.35	\$23,677.99	\$15,940.21	\$4,806.62			\$89.62		\$49,973.79	(\$9.30)	(\$347.29)	(\$215.33)	(\$48.06)		(\$619.98)	\$49,353.81
9/29/24	O07135	\$484.04	\$1,335.56		\$16.02					\$1,835.62							\$1,835.62
9/30/24	O07136	\$66,775.56	\$322,960.44	\$67,992.02	\$18,831.29	\$7,230.59		\$89.62		\$483,879.52		(\$19.81)	(\$100.34)			(\$120.15)	\$483,759.37
10/1/24	O07137	\$47,180.76	\$229,653.00	\$51,085.60	\$14,678.07	\$4,820.64				\$347,418.07	(\$51.34)	(\$291.98)	(\$301.02)	(\$8.01)	(\$826.33)	(\$1,478.68)	\$345,939.39
10/2/24	O07138	\$44,667.90	\$217,561.59	\$41,677.14	\$12,992.94	\$3,149.26		\$88.13		\$320,136.96	(\$6.85)	(\$120.64)	(\$949.14)	(\$24.03)		(\$1,100.66)	\$319,036.30
10/3/24	O07139	\$47,497.19	\$242,244.40	\$38,058.88	\$13,023.79	1				\$340,824.26	(\$33.36)	(\$167.47)	(\$362.88)	(\$37.44)		(\$601.15)	\$340,223.11
10/4/24	O07140	\$54,997.92	\$265,871.47	\$44,944.09	\$14,028.57	\$2,268.37				\$382,110.42	(\$38.60)	(\$159.26)	(\$242.13)	(\$56.07)	(\$803.44)	(\$1,299.50)	\$380,810.92
10/5/24	O07141	\$7,696.31	\$31,671.05	\$15,814.96	\$4,393.53	\$709.72				\$60,285.57	(\$6.82)	(\$248.28)	(\$147.51)	(\$16.02)		(\$418.63)	\$59,866.94
10/6/24	O07142	\$589.70	\$1,681.80							\$2,271.50							\$2,271.50
10/7/24	O07143	\$59,159.72	\$260,085.20	\$54,870.33	\$16,817.15	\$2,410.32				\$393,342.72		(\$16.30)				(\$16.30)	\$393,326.42
10/8/24	O07144	\$41,988.37	\$198,301.20	\$53,921.53	\$14,680.17	\$2,410.32		\$37.81		\$311,339.40	(\$46.50)	(\$377.63)	(\$205.18)	(\$24.03)		(\$653.34)	\$310,686.06
10/9/24	O07145	\$31,462.97	\$153,026.44	\$44,210.25	\$12,100.78	\$918.04				\$241,718.48	(\$73.34)	(\$207.21)	(\$300.26)	(\$24.03)		(\$604.84)	\$241,113.64
10/10/24	O07146	\$37,513.28	\$186,987.38	\$38,768.22	\$12,034.21		\$19.89			\$275,322.98	(\$39.53)	(\$217.00)	(\$133.02)	(\$4.24)		(\$393.79)	\$274,929.19
10/11/24	O07147	\$41,951.47	\$199,057.41	\$44,577.47	\$13,770.18	\$4,257.10	\$85.18	\$89.62		\$303,788.43	(\$14.58)	(\$158.92)	(\$136.39)	(\$55.88)		(\$365.77)	\$303,422.66
10/12/24	O07148	\$6,245.42	\$24,370.75	\$14,936.15	\$4,207.18					\$49,759.50	(\$12.78)	(\$109.83)	(\$71.77)	(\$32.53)		(\$226.91)	\$49,532.59
10/13/24	O07149	\$503.10	\$1,519.88		\$8.01					\$2,030.99							\$2,030.99
10/14/24	O07150	\$48,612.69	\$235,617.28	\$23,250.94	\$7,867.82	\$803.44				\$316,152.17	(\$13.95)	(\$9.25)				(\$23.20)	\$316,128.97
10/15/24	007151	\$45,413.73	\$218,616.69	\$73,558.77	\$18,566.01	\$4,766.92		\$89.62		\$361,011.74	(\$86.52)	(\$365.18)	(\$58.31)			(\$510.01)	\$360,501.73
10/16/24	O07152	\$36,441.11	\$181,039.68	\$57,065.25	\$17,699.61	\$4,017.20		\$89.62		\$296,352.47	(\$32.55)	(\$181.62)	(\$348.16)	(\$35.35)		(\$597.68)	\$295,754.79
10/17/24	O07153	\$34,581.07	\$169,261.64	\$48,645.61	\$15,624.53	\$1,552.62				\$269,665.47	(\$31.76)	(\$246.83)	(\$734.14)	(\$16.02)		(\$1,028.75)	\$268,636.72
10/18/24	O07154	\$40,156.24	\$193,123.23	\$57,205.02	\$17,032.94	\$4,820.64	\$1,413.99	\$2.04		\$313,754.10	(\$46.86)	(\$206.90)	(\$13.89)	(\$35.14)		(\$302.79)	\$313,451.31
10/19/24	O07155	\$6,839.38	\$28,430.11	\$16,974.56	\$5,122.19	\$803.44				\$58,169.68	(\$41.99)	(\$163.93)	(\$123.87)			(\$329.79)	\$57,839.89
10/20/24	O07156	\$558.53	\$1,457.58	\$41.29						\$2,057.40							\$2,057.40
10/21/24	O07157	\$47,074.10	\$221,392.29	\$52,762.39	\$15,703.32	\$6,427.52		\$51.81		\$343,411.43	(\$5.05)	(\$7.42)				(\$12.47)	\$343,398.96
10/22/24	O07158	\$33,896.79	\$174,957.67	\$64,068.28	\$21,563.73	\$10,422.18		\$89.62		\$304,998.27	(\$57.00)	(\$119.45)	(\$344.20)	(\$65.10)		(\$585.75)	\$304,412.52
10/23/24	O07159	\$39,647.70	\$181,767.71	\$60,477.07	\$21,107.92	\$9,154.83	\$1,348.70			\$313,503.93	(\$18.60)	(\$160.35)	(\$55.65)			(\$234.60)	\$313,269.33
10/24/24	O07161	\$41,223.05	\$203,042.58	\$78,905.98	\$21,808.43	\$8,820.38		\$89.62		\$353,890.04	(\$93.09)	(\$243.50)	(\$109.41)	(\$8.01)		(\$454.01)	\$353,436.03
10/25/24	O07162	\$43,597.14	\$203,593.30	\$65,300.67	\$16,196.29	\$1,606.88				\$330,294.28	(\$42.88)	(\$436.53)	(\$471.42)	(\$90.63)		(\$1,041.46)	\$329,252.82
10/26/24	O07164	\$7,038.92	\$28,513.26	\$22,551.33	\$6,668.33	\$1,606.88				\$66,378.72	(\$41.85)	(\$328.11)	(\$125.69)	(\$48.06)		(\$543.71)	\$65,835.01
10/27/24	O07165	\$525.63	\$1,429.32		\$48.43					\$2,003.38							\$2,003.38
10/28/24	O07166	\$54,247.90	\$255,304.22	\$69,696.62	\$22,642.17	\$7,166.83		\$89.62		\$409,147.36		(\$26.49)				(\$26.49)	\$409,120.87
10/29/24	O07167	\$41,792.92	\$205,832.14	\$52,053.82	\$14,725.66	\$5,624.08				\$320,028.62	(\$622.04)	(\$2,256.13)	(\$4.46)	(\$16.02)		(\$2,898.65)	\$317,129.97
Total	(1)	\$1,058,195.56	\$5,063,571.98	\$1,339,309.87	\$400,374.64	\$100,906.05	\$2,867.76	\$896.75		\$7,966,122.61	(\$1,518.29)	(\$7,465.86)	(\$6,100.45)	(\$650.61)	(\$1,629.77)	(\$17,364.98)	\$7,948,757.63
		(\$1,518.29)	(\$7,465.86)	(\$6,100.45)	(\$650.61	(\$1,629.77)				(\$17,364.98)							
		\$1,056,677.27	\$5,056,106.12	\$1,333,209.42	\$399,724.03	\$99,276.28	\$2,867.76	\$896,75		\$7,948,757.63							

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning 11/01/2024 and ended 11/30/2024

ustomer Class	WES Charges Collected ar Remitted
Rate choice A - 101 & 101v	\$ 894,233.61
Rate choice B - 101 & 101v	\$ 4,290,209.21
200 LCI	\$ 1,141,611.76
200 SCI & 200 SCI-V	\$ 339,756.24
291S	\$ 76,998.46
601S	\$ 1,426.14
705	\$ 713.46
Total	\$ 6,744,948.88

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 23rd day of December 2024.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By	

Name: Mark W. Smith



Run Date: Dec 3, 2024
Run Time: 3:12 PM

		ALLES										BAPRODOK					
		Applied	for one way	To common to	Travers 4	lumas.	lungae	Luman	lan exp		Reversed			alma i			Total
	Date / Feed Doc Code		WEC2	WEC3	WEC4			WEC7	Total							Total	
0/30/24	O07168	\$39,661.41								306,367.11		(\$1,504.93)	(\$82.06)	(\$2.07)	(\$886.19)		\$303,426
0/31/24	O07169	\$40,785.51	\$200,744.46					\$87.58	7	298,854.45		(\$368.92)	(\$1,374.29)	(\$8.01)		(\$1,886.67)	\$296,967
1/1/24	O07170	\$49,091.83								359,049.17	71 7	(\$180.70)	(\$180.18)	(\$8.01)		(\$378.73)	\$358,670
1/2/24	007171	\$5,308.12								\$33,757.38	(\$84.98)	(\$440.27)	(\$260.44)			(\$785.69)	\$32,971
1/3/24	O07172	\$940,65			\$32.04					\$3,598.93							\$3,598
1/4/24	O07173	\$83,125.21	\$383,713.46	\$41,741.25	\$14,218.7	1			\$	522,798.66	(\$5.05)	(\$22.64)				(\$27.69)	\$522,770
1/5/24	O07174	\$43,997.56	\$207,988.28	\$70,599.36	\$18,714.60	\$803.44		\$8.70	\$	342,111.94	(\$79.76)	(\$209.78)	(\$313.68)			(\$603.22)	\$341,508
1/6/24	O07175	\$38,663.15	\$179,808.44	\$50,569.51	\$13,488.64	\$4,820.64			\$	287,350.38	(\$40.35)	(\$340.65)	(\$315.58)	(\$157.65)		(\$854.23)	\$286,496
1/7/24	O07176	\$34,377.05	\$168,032.78	\$39,947.59	\$12,297.58	\$1,534.85			\$	256,189.85	(\$37.20)	(\$95.45)	(\$170.18)	(\$2.34)		(\$305.17)	\$255,884
1/8/24	007177	\$43,700.46	\$226,508.71	\$40,936.79	\$12,769.40	\$1,914.21			\$	325,829.57	(\$94.71)	(\$303.44)	(\$2,063.99)	(\$46.29)		(\$2,508.43)	\$323,321
1/9/24	O07178	\$5,977.66	\$20,927.33	\$13,315.58	\$3,881.74	I .				\$44,102.31	(\$126.45)	(\$563.05)	(\$350.01)	(\$161.07)		(\$1,200.58)	\$42,901
1/10/24	O07179	\$438.94	\$1,856.50		\$7.90)				\$2,303.34							\$2,303
1/11/24	O07180	\$36,922.53	\$168,130.09	\$22,737.18	\$8,122.2	\$1,462.43			\$	237,374.44	(\$13.86)	(\$8.06)	(\$35.96)	(\$52.76)		(\$110.64)	\$237,263
1/12/24	007181	\$37,533.20	\$188,625.59	\$48,754.92	\$15,818.24	\$731.80		\$89.13	\$	291,552.88	(\$44.07)	(\$167.03)	(\$202.78)	(\$78.31)		(\$492.19)	\$291,060
1/13/24	O07182	\$44,313.83	\$224,951.17	\$46,751.71	\$13,551.32	\$2,305.35			\$	331,873.38	(\$102.89)	(\$664.52)	(\$400.04)	(\$51.36)		(\$1,218.81)	\$330,654
1/14/24	O07183	\$43,715.61	\$205,662.76	\$79,724.14	\$22,519.96	\$6,139.01		\$89.62	\$	357,851.10	(\$104.97)	(\$575.01)	(\$206.45)	(\$82.55)		(\$968.98)	\$356,882
1/15/24	O07184	\$39,251.76	\$193,444.57	\$58,438.40	\$15,898.95	\$1,512.71			\$	308,546.39	(\$286.09)	(\$327.24)	(\$147.98)	(\$79.99)		(\$841.30)	\$307,705
1/16/24	O07185	\$5,246.49	\$19,581.30	\$18,947.59	\$4,530.69)		\$89.13		\$48,395.20	(\$202.01)	(\$432.50)	(\$698.95)	(\$7.90)		(\$1,341.36)	\$47,053
1/17/24	O07186	\$508.48	\$1,612.95	\$82.73						\$2,204.16							\$2,204
1/18/24	O07187	\$54,859.83	\$254,051.80	\$43,491.12	\$14,625.55	\$3,069.70		\$260.17	\$	370,358.17							\$370,358
1/19/24	O07188	\$30,819.55	\$157,546.67	\$51,895.28	\$16,228.57	\$5,119.87			\$	261,609.94	(\$52.53)	(\$253.36)	(\$124.17)	(\$15.91)		(\$445.97)	\$261,163
1/20/24	O07189	\$30,964.91	\$151,494.50	\$68,881.08	\$21,016.36	\$3,729.08			\$	276,085.93	(\$36.93)	(\$102.58)	(\$52.13)	(\$58.67)		(\$250.31)	\$275,835
1/21/24	O07190	\$29,588.65	\$140,485.45	\$60,301.14	\$18,636.03	\$5,851.28			\$	254,862.55	(\$145.70)	(\$165.10)	(\$366.82)			(\$677.62)	\$254,184
1/22/24	O07192	\$42,057.54	\$209,850.94	\$63,529.81	\$19,411.18	\$5,905.26		\$89.13	S	340,843.86	(\$114.11)	(\$203.28)	(\$266.37)	(\$40.05)		(\$623.81)	\$340,220
1/23/24	O07193	\$6,985.92	\$23,997.00	\$29,583.60	\$8,066.90	\$2,929.44				\$71,562.86	(\$65.45)	(\$119.72)	(\$488.66)	(\$34.16)		(\$707.99)	\$70,854
1/24/24	O07194	\$460.58	\$1,255.39	\$82.88	\$62.12	2				\$1,860.97						Distriction	\$1,860
1/25/24	O07195	\$66,377.94	\$304,161.49	\$65,108.54	\$18,850.32	\$3,600.99			\$	458,099.28			(\$124.17)			(\$124.17)	\$457,975
1/26/24	O07197	\$40,816.26	\$190,616.94	\$94,422.78	\$27,059.84	\$14,735.37	\$1,426.14		5	369,077.33	(\$9.12)	(\$177.78)	(\$41.44)			(\$228.34)	\$368,848
otal	III Lucos della	\$896,490.63	\$4,297,435.22	\$1,149,878.09	\$340,643.34	\$77,884.65	\$1,426.14	\$713.46	\$6.	764,471.53	(\$2,257.02)	(\$7,226.01)	(\$8,266.33)	(\$887.10)	(\$886.19)	(\$19,522.65)	\$6,744,948
		(\$2,257.02)					/			\$19,522.65)	The state of the s		- Water Stank				
		\$894,233,61	\$4,290,209,21	\$1,141,611,76	\$339,756.24	\$76,998,46	\$1,426,14	\$713.46	96	744.948.88							

FORM OF MONTHLY SERVICER'S CERTIFICATE

Oklahoma Development Finance Authority Ratepayer-Backed Bonds (Oklahoma Natural Gas Company) Series 2022 (Federally Taxable)

Servicer: Oklahoma Natural Gas Company a Division of ONE Gas, Inc.

Pursuant to Section 3.01(b)(i) of the Securitization Property Servicing Agreement, dated as of August 25, 2022 (the "Servicing Agreement"), between OKLAHOMA NATURAL GAS COMPANY, a DIVISION OF ONE GAS, INC., as Servicer, and THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify as follows:

For period beginning <u>12/01/2024</u> and ended <u>12/31/2024</u>

ustomer Class	WES Charges Collected an Remitted
Rate choice A - 101 & 101v	\$ 869,620.76
Rate choice B - 101 & 101v	\$ 4,194,366.51
200 LCI	\$ 1,060,466.88
200 SCI & 200 SCI-V	\$ 313,460.87
291S	\$ 73,770.19
601S	\$ -
705	\$ 536.31
Total	\$ 6,512,221.52

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the 24th day of January 2025.

Oklahoma Natural Gas Company, a DIVISION OF ONE GAS, INC., as Servicer

By		 	
_			

Name: Mark W. Smith



Run Date: Jan 13, 2025 Run Time: 12:59 PM Database: BAPRODOK

		Applied	Applied									Reversed						
Bus Post Date / Feed Doc Code		WEC1	WEC2	WEC3	WEC4	WEC5	WEC7	Total		WEC1	WEC2	WEC3	WEC4	WEC5	Total			
1/27/24	007198	\$22,208.40	\$97,219.44	\$32,210.27	\$7,962.43	\$1,607.24	\$176.78	\$161,3	384.56	(\$50.97)	(\$160.48)	(\$153.34)			(\$364.79)	\$161,019.7		
1/28/24	O07199	\$4,485.34	\$20,623.16	\$2,025.56	\$821.94			\$27,	956.00	(\$69.39)	(\$246.21)	(\$234.68)	(\$104.19)	(\$1,157.20)	(\$1,811.67)	\$26,144.3		
1/29/24	O07200	\$24,803.32	\$133,340.44	\$18,585.57	\$5,648.32	\$1,462.46	3	\$183,	340.11							\$183,840.1		
1/30/24	007201	\$4,182.07	\$15,699.87	\$20,467.52	\$4,480.14	\$2,925.64	1	\$47,	755.24							\$47,755.24		
2/1/24	O07202	\$403.51	\$1,574.10		\$7.90			\$1,0	85.51							\$1,985.51		
2/2/24	007203	\$83,934.39	\$389,928.92	\$60,657.85	\$18,867.63	\$3,693.61	I I	\$557,0	82.40							\$557,082.40		
2/3/24	O07204	\$34,616.31	\$172,827.74	\$47,213.75	\$13,339.14	\$3,657.05	\$89.13	\$271,	743.12	(\$80.89)	(\$112.73)	(\$165.46)	(\$31.82)		(\$390.90)	\$271,352.22		
2/4/24	007205	\$52,810.39	\$256,769.33	\$35,146.29	\$12,263.15	\$731.77	7	\$357,	720.93	(\$9.21)	(\$123.63)	(\$135.76)			(\$268.60)	\$357,452.33		
2/5/24	O07206	\$46,967.86	\$229,446.01	\$35,612.05	\$10,728.35			\$322,	754.27	(\$155.58)	(\$193.38)	(\$165.61)	(\$10.90)		(\$525.47)	\$322,228.80		
2/6/24	O07207	\$43,460.65	\$201,473.28	\$41,789.44	\$13,384.58	\$731.41	i	\$300,	339.36	(\$95.29)	(\$372.30)	(\$206.96)	(\$143.74)		(\$818.29)	\$300,021.07		
2/7/24	O07208	\$4,180.57	\$15,966.11	\$10,084.13	\$3,189.40	\$1,462.07		\$34,	382.28	(\$38.98)	(\$310.74)	(\$259.86)	(\$9.05)		(\$618.63)	\$34,263.65		
2/8/24	O07209	\$478.19	\$1,581.83		\$31.46			\$2,0	91.48							\$2,091.48		
2/9/24	O07210	\$60,789.50	\$287,735.99	\$48,598.60	\$15,605.06	\$3,801.11	li e	\$416,	530.26							\$416,530.20		
2/10/24	007211	\$32,662.34	\$161,568.34	\$44,847.67	\$13,308.45	\$3,657.05	5	\$256,0	143.85	(\$48.98)	(\$82.40)	(\$46.63)			(\$178.01)	\$255,865.84		
2/11/24	007212	\$33,638.44	\$172,788.19	\$38,414.32	\$10,269.51	\$2,194.23	3	\$257,	304.69	(\$57.32)	(\$382.94)	(\$277.47)	(\$12.61)		(\$730.34)	\$256,574.35		
2/12/24	007213	\$33,300.63	\$159,931.21	\$40,070.81	\$12,214.85	\$1,462.46	3	\$246,	79.96	(\$27.72)	(\$442.48)	(\$448.72)	(\$31.60)		(\$950.52)	\$246,029.44		
2/13/24	007214	\$41,334.18	\$207,324.32	\$42,300.96	\$11,038.58	\$2,194.23	3	\$304,	92.27	(\$22.89)	(\$192.25)	(\$684.71)	(\$57.92)		(\$957.77)	\$303,234.50		
2/14/24	007215	\$6,116.39	\$23,186.21	\$12,929.77	\$3,790.70			\$46,0	23.07	(\$41.58)	(\$81.37)	(\$343.34)	(\$117.71)		(\$584.00)	\$45,439.07		
2/15/24	O07216	\$586.54	\$1,697.34	\$41.44	\$15.80			\$2,	341.12							\$2,341.12		
2/16/24	007217	\$60,217.40	\$298,145.87	\$45,405.33	\$15,474.01	\$4,388.46	3	\$423,	31.07							\$423,631.07		
2/17/24	O07218	\$36,494.17	\$177,823.37	\$75,266.56	\$22,055.48	\$5,119.87	\$89.13	\$316,	348.58	(\$10.32)	(\$64.19)		(\$11.65)		(\$86.16)	\$316,762.42		
2/18/24	007219	\$27,768.95	\$137,796.07	\$56,146.21	\$14,940.50	\$2,194.23	3	\$238,	345.96	(\$33.48)	(\$53.62)	(\$46.06)	(\$7.90)		(\$141.06)	\$238,704.90		
2/19/24	O07220	\$30,598.90	\$144,851.92	\$52,680.86	\$14,496.19			\$242,	327.87	(\$9.12)	(\$112.89)	(\$469.79)	(\$31.82)		(\$623.62)	\$242,004.25		
2/20/24	007221	\$24,097.54	\$127,831.46	\$41,810.45	\$12,963.41	\$2,925.64	\$89.13	\$209,	717.63	(\$273.05)	(\$851.63)	(\$289.48)	(\$71.43)		(\$1,485.59)	\$208,232.04		
2/21/24	007222	\$14,677.24	\$61,084.09	\$20,063.23	\$5,836.73	\$731.05	\$3.01	\$102,	395.35	(\$69.30)	(\$661.42)	(\$0.75)	(\$129.19)		(\$860.66)	\$101,534.69		
2/22/24	007223	\$444.61	\$1,622.89	\$41.44	\$39.50			\$2,	148.44							\$2,148.44		
2/23/24	O07224	\$19,570.24	\$92,375.03	\$23,021.90	\$6,475.53	\$3,657.05	5	\$145,0	99.75		(\$89.04)				(\$89.04)	\$145,010.71		
2/24/24	O07225	\$32,619.76	\$145,194.64	\$44,582.70	\$13,142.62	\$5,119.87	1	\$240,0	559.59	(\$179.91)	(\$569.64)	(\$126.48)	(\$31.71)		(\$907.74)	\$239,751.85		
2/25/24	O07226	\$16,003.90	\$88,894.11	\$29,875.13	\$11,295.93	\$731.41		\$146,	300.48							\$146,800.48		
2/26/24	007227	\$33,756.75	\$158,572.58	\$57,440.51	\$17,870.80	\$7,314.10)	\$274,	54.74		(\$19.85)		(\$16.02)		(\$35.87)	\$274,918.87		
2/27/24	O07229	\$39,687.92	\$200,118.09	\$70,691.60	\$18,490.34	\$10,239.74		\$339,	227.69	(\$64.72)	(\$1,038.28)	(\$1,426.48)	(\$23.81)		(\$2,553.29)	\$336,674.40		
2/28/24	007230	\$3,824.08	\$14,533.14	\$18,233.24	\$4,295.67	\$2,925.64	\$89.13	\$43,	900.90	(\$63.65)	(\$308.80)	(\$348.14)	(\$63.86)		(\$784.45)	\$43,116.49		
2/29/24	007231	\$302.63	\$1,311.69	\$41.44	\$23.70			\$1,0	579.46							\$1,679.46		
Total		\$871,023.11	\$4,200,836.78	\$1,066,296.60	\$314,367.80	\$74,927.39	\$536.31	\$6,527,	987.99	(\$1,402.35)	(\$6,470.27)	(\$5,829.72)	(\$906.93)	(\$1,157.20)	(\$15,766.47)	\$6,512,221.5		
		(\$1,402.35)	(\$6,470.27)	(\$5,829.72)	(\$906.93)	(\$1,157.20)	(\$15,7	66.47)									
		\$869,620.76	\$4,194,366.51	\$1,060,466.88	\$313,460.87	\$73,770.19	\$536.31	\$6,512,	221.52									

Report Prompts

Date Option: Select Range From Date: 11/27/24 To Date: 12/29/24