



A Division of ONE Gas

15 E 5th Street

Tulsa, OK 74103

TRUE-UP LETTER

Date: March 2, 2026

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

Re: Application of ONG Gas Company, a Division of One Gas, Inc. for a Financing Order Approving Securitization of Costs Arising from the February 2021 Winter Weather Event Pursuant to the "February 2021 Regulated Utility Consumer Protection Act", Cause No. PUD 202100079

Dear Mr. Argenbright:

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

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

Using the formula approved by the Commission in the Financing Order, this filing modifies the variables used in the WESCR Charge calculation and provides the resulting modified WESCR Charge. Attachments 1, 2 and 3 show the resulting values of the WESCR Charge for each WESCR Customer Class, as calculated in accordance with the Financing Order. The assumptions underlying the current WESCR Charge were filed by the Utility and the ODFA in a True-Up Letter dated 25th day of August 2025.



**Oklahoma
Natural Gas®**

A Division of ONE Gas

15 E 5th Street

Tulsa, OK 74103

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

By: *Mark W. Smith*
Name: Mark W. Smith
Title: Vice President and Treasurer

Attachments

cc: Chairman of the Oklahoma Corporation Commission

**ATTACHMENT 1
CALCULATION OF WESCR CHARGES**

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

ATTACHMENT 1 b

Input Values for WESCR Charges	From: 5/1/2026 To: 10/31/2026	From: 11/1/2026 To: 4/30/2027
Projected revenues for payment period (See Attachment 3b)	\$49,982,472.83	\$47,571,291.90
Forecast uncollectables for payment period	\$2,360,250.83	\$1,847,418.17
Average Days Sales Outstanding	22.58	35.97
Balance of Collection Account (Net of Capital Subaccount) (As of 02/23/26, which is the Calculation Cut-off Date)	\$40,160,499.25	N/A
Projected WESCR Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	\$18,469,743.77	N/A
A. Ratepayer-Backed Bond Principal	\$18,414,827.83	\$18,772,950.18
B. Ratepayer-Backed Bond Interest	\$27,055,082.96	\$26,698,111.52
C. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	\$591,187.50	\$591,187.50
Periodic Payment Requirement (Sum of A, B and C)	\$46,061,098.29	\$46,062,249.20
Periodic Billing Requirement (See Attachment 2)	\$46,392,842.82	\$44,023,544.10

ATTACHMENT 2
WESCR CHARGE CALCULATIONS

Applicable Period	Prior Period 05/01/2025 to 10/31/2025	Current Period 11/01/2025 to 04/30/2026	From: To: 05/01/26 10/31/26	From: To: 11/01/26 04/30/27
Principal	\$17,718,947.94	\$18,063,537.18	\$18,414,827.83	\$18,772,950.18
Interest	\$27,748,726.43	\$27,405,244.63	\$27,055,082.96	\$26,698,111.52
Other Ongoing Costs	\$837,587.28	\$591,187.50	\$591,187.50	\$591,187.50
Estimated Charge Off Amount	N/A	N/A	\$366,915.80	\$1,817.16
Estimated Delinquency Amount	N/A	N/A	\$1,993,335.03	\$1,845,601.01
Replenish Debt Service Reserve Subaccount (DSRS)	N/A	N/A	N/A	N/A
(Over)/Under Collection from Prior Periods	N/A	N/A	-\$2,028,506.30	-\$3,886,123.27
Deposit to Excess Funds Subaccount	N/A	N/A	N/A	N/A
Withdrawal from Excess Funds	N/A	N/A	N/A	N/A
Total Periodic Billing Requirement for applicable period:	\$46,305,261.65	\$46,059,969.31	\$46,392,842.82	\$44,023,544.10
Actual Cash Receipts Transferred to Trust Accounts	-\$47,678,860.28	-\$30,590,092.48	N/A	N/A
Actual Interest Income on Subaccounts	-\$654,907.67	-\$303,667.74	N/A	N/A
Forecasted Cash Receipts Transferred to Trust Accounts	N/A	-\$18,469,743.77	N/A	N/A
Forecasted Interest Income on Subaccounts	N/A	-\$582,588.59	N/A	N/A
Total Remittance Period (Over)/Under Collection	-\$48,333,767.95	-\$49,946,092.58	\$0.00	\$0.00
(Over)/Under Collections	-\$2,028,506.30	-\$3,886,123.27	N/A	N/A
Current Ratepayer-Backed Bond outstanding balance:	\$1,258,822,513.85	\$1,241,103,565.91	\$1,223,040,028.73	\$1,204,625,200.90
Target Ratepayer-Backed Bond outstanding balance as of next bond payment:	\$1,241,103,565.91	\$1,223,040,028.73	\$1,204,625,200.90	\$1,185,852,250.72

ONG - 05/01/2026 Securitization Charges Calculation ESTIMATE

	May-26	June-26	July-26	August-26	September-26	October-26		
Tariff								Avg Customers
ONG 101 & 101V Choice A	209,912	209,474	208,889	208,529	208,118	207,892		208,802
ONG 101 & 101V Choice B	628,367	627,747	626,179	625,988	624,878	625,235		626,399
ONG 200SCI & 200SCIV	45,704	45,428	45,193	45,042	44,920	44,895		45,197
ONG 200LCI & 200LCIV	29,562	29,473	29,381	29,326	29,240	29,207		29,365
ONG 291S	115	119	119	125	125	125		121
ONG 601S	-	-	-	-	-	-		-
ONG 705	5	5	5	6	6	10		6

Totals

ONG - 05/01/2026 Securitization Charges Calculation ESTIMATE

	46,392,842.82	Agrees to Total Periodic Billing Requirement for applicable period					
Tariff	# of Charges Collected	Allocation %	Allocation \$	05/01/26 Rate	Charge Off Rate	Charge Off Amount	
ONG 101 & 101V Choice A	1,252,814	13.15%	\$6,100,658.83	\$4.87	1.24%	\$75,107.23	
ONG 101 & 101V Choice B	3,758,394	63.55%	\$29,482,651.61	\$7.84	0.81%	\$237,101.81	
ONG 200SCI & 200SCIV	271,182	4.72%	\$2,189,742.18	\$8.07	0.96%	\$20,871.20	
ONG 200LCI & 200LCIV	176,189	17.49%	\$8,114,108.21	\$46.05	0.42%	\$33,835.56	
ONG 291S	728	1.09%	\$505,681.99	\$694.62	0.00%	\$0.00	
ONG 601S	-	0.00%	\$0.00	\$0.00	0.00%	\$0.00	
ONG 705	37	0.00%	\$0.00	\$0.00	0.00%	\$0.00	
Totals		100.00%	\$46,392,842.82			\$366,915.80	

Delinquency Rate	Delinquency Amount
6.12%	\$370,690.51
4.58%	\$1,340,649.72
3.80%	\$82,615.19
2.22%	\$178,845.11
4.09%	\$20,534.50
0.00%	\$0.00
2.70%	\$0.00
	\$1,993,335.03

ONG - 11/01/2026 Securitization Charges Calculation ESTIMATE

	November-26	December-26	January-27	February-27	March-27	April-27	
Tariff							Avg Customers
ONG 101 & 101V Choice A	208,644	208,897	208,885	209,890	210,534	210,544	209,566
ONG 101 & 101V Choice B	628,248	629,626	625,617	628,843	629,832	629,655	628,637
ONG 200SCI & 200SCIV	45,249	45,794	45,925	46,387	46,460	46,268	46,014
ONG 200LCI & 200LCIV	29,279	29,473	29,506	29,734	29,748	29,650	29,565
ONG 291S	123	125	115	118	116	118	119
ONG 601S	-	-	-	-	-	-	-
ONG 705	9	7	7	7	4	4	6

Totals

ONG - 11/01/2026 Securitization Charges Calculation ESTIMATE

	44,023,544.10	Agrees to Total Periodic Billing Requirement for applicable period					
Tariff	# of Charges Collected	Allocation %	Allocation \$	11/01/26 Rate	Charge Off Rate	Charge Off Amount	
ONG 101 & 101V Choice A	1,257,394	13.15%	\$5,789,096.05	\$4.60	0.03%	\$1,817.16	
ONG 101 & 101V Choice B	3,771,821	63.55%	\$27,976,962.28	\$7.42	0.00%	\$0.00	
ONG 200SCI & 200SCIV	276,083	4.72%	\$2,077,911.28	\$7.53	0.00%	\$0.00	
ONG 200LCI & 200LCIV	177,390	17.49%	\$7,699,717.86	\$43.41	0.00%	\$0.00	
ONG 291S	715	1.09%	\$479,856.63	\$671.13	0.00%	\$0.00	
ONG 601S	-	0.00%	\$0.00	\$0.00	0.00%	\$0.00	
ONG 705	38	0.00%	\$0.00	\$0.00	0.00%	\$0.00	
Totals		100%	\$44,023,544.10			\$1,817.16	

Delinquency Rate	Delinquency Amount
5.53%	\$334,962.37
4.24%	\$1,241,156.52
3.47%	\$75,442.59
2.12%	\$170,793.29
4.63%	\$23,246.24
0.00%	\$0.00
8.92%	\$0.00
	\$1,845,601.01

Delinquency Rates for May through October

Month	Charges for May through October							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
May-25	\$1,080,800.40	\$5,214,336.68	\$1,371,451.16	\$411,269.14	\$89,812.70	\$0.00	\$456.40	\$8,168,126.48
Jun-25	\$1,079,371.02	\$5,212,014.57	\$1,366,449.01	\$408,780.00	\$92,936.62	\$0.00	\$456.40	\$8,160,007.62
Jul-25	\$1,076,902.10	\$5,198,908.18	\$1,363,432.97	\$406,584.85	\$92,155.64	\$0.00	\$456.40	\$8,138,440.14
Aug-25	\$1,074,894.30	\$5,199,608.61	\$1,356,994.06	\$405,798.81	\$97,622.50	\$0.00	\$547.68	\$8,135,465.96
Sep-25	\$1,073,101.00	\$5,190,331.42	\$1,355,900.28	\$405,652.92	\$97,622.50	\$0.00	\$547.68	\$8,123,155.80
Oct-25	\$1,072,510.09	\$5,194,731.54	\$1,350,266.54	\$405,433.15	\$97,622.50	\$0.00	\$912.80	\$8,121,476.62
Total	\$6,457,578.91	\$31,209,931.00	\$8,164,494.02	\$2,443,518.87	\$567,772.46	\$0.00	\$3,377.36	\$48,846,672.62

Month	Aged Receivables as of 10/31/2025							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Past Due 1 to 30 Balance	\$187,736.22	\$760,284.55	\$133,308.19	\$48,631.99	\$14,830.51	\$0.00	\$91.28	\$1,144,882.74
Past Due 31 to 60 Balance	\$86,028.77	\$315,354.53	\$22,881.56	\$14,144.28	\$4,685.49	\$0.00	\$0.00	\$443,094.63
Past Due 61 to 90 Balance	\$48,281.34	\$158,666.63	\$9,903.97	\$9,267.03	\$1,561.96	\$0.00	\$0.00	\$227,680.93
Past Due 91 to 120 Balance	\$33,681.22	\$96,774.09	\$6,092.57	\$7,201.28	\$1,538.48	\$0.00	\$0.00	\$145,287.64
Past Due 121 to 150 Balance	\$20,054.26	\$49,619.61	\$4,906.95	\$5,253.79	\$616.30	\$0.00	\$0.00	\$80,450.91
Past Due 151 to 180 Balance	\$8,664.19	\$20,421.20	\$1,878.88	\$3,157.79	\$0.00	\$0.00	\$0.00	\$34,122.06
Past Due 181 to 99999 Balance	\$10,505.72	\$28,315.22	\$2,083.51	\$5,123.08	\$0.00	\$0.00	\$0.00	\$46,027.53
Total	\$394,951.72	\$1,429,435.83	\$181,055.63	\$92,779.24	\$23,232.74	\$0.00	\$91.28	\$2,121,546.44

Delinquency Rate	6.12%	4.58%	2.22%	3.80%	4.09%	0.00%	2.70%	4.34%
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Delinquency Rates for November through April

Month	Charges November through April							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
Nov-25	\$1,091,584.74	\$5,314,233.97	\$1,450,288.29	\$386,432.99	\$92,083.95	\$0.00	\$1,815.84	\$8,336,439.78
Dec-25	\$1,092,248.37	\$5,314,559.95	\$1,451,006.61	\$386,819.06	\$92,083.95	\$0.00	\$1,815.84	\$8,338,533.78
Jan-26	\$1,098,508.72	\$5,316,344.82	\$1,451,904.47	\$387,007.44	\$92,083.95	\$0.00	\$1,815.84	\$8,347,665.24
Feb-25	\$959,155.06	\$4,642,317.76	\$1,233,913.42	\$367,318.62	\$86,306.38	\$1,426.14	\$623.91	\$7,291,061.29
Mar-25	\$962,850.70	\$4,652,042.96	\$1,233,341.70	\$367,177.08	\$84,843.56	\$1,426.14	\$356.52	\$7,302,038.66
Apr-25	\$962,394.55	\$4,648,460.73	\$1,228,903.88	\$366,102.49	\$87,769.20	\$0.00	\$356.52	\$7,293,987.37
Total	\$6,166,742.14	\$29,887,960.19	\$8,049,358.37	\$2,260,857.68	\$535,170.99	\$2,852.28	\$6,784.47	\$46,909,726.12

Month	Aged Receivables as of 01/30/2026							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Past Due 1 to 30 Balance	\$163,659.88	\$673,574.71	\$118,272.70	\$40,926.63	\$16,469.04	\$0.00	\$0.00	\$1,012,902.96
Past Due 31 to 60 Balance	\$70,352.25	\$270,625.97	\$24,923.64	\$12,347.87	\$6,128.13	\$0.00	\$605.28	\$384,983.14
Past Due 61 to 90 Balance	\$37,374.50	\$133,834.06	\$9,792.95	\$5,686.01	\$0.00	\$0.00	\$0.00	\$186,687.52
Past Due 91 to 120 Balance	\$30,524.47	\$90,596.07	\$6,486.84	\$5,951.29	\$780.98	\$0.00	\$0.00	\$134,339.65
Past Due 121 to 150 Balance	\$15,515.19	\$40,257.04	\$3,560.41	\$3,971.83	\$780.98	\$0.00	\$0.00	\$64,085.45
Past Due 151 to 180 Balance	\$7,925.60	\$18,024.82	\$2,270.23	\$2,577.15	\$616.30	\$0.00	\$0.00	\$31,414.10
Past Due 181 to 99999 Balance	\$15,450.32	\$39,528.57	\$5,327.99	\$6,970.49	\$0.00	\$0.00	\$0.00	\$67,277.37
Total	\$340,802.21	\$1,266,441.24	\$170,634.76	\$78,431.27	\$24,775.43	\$0.00	\$605.28	\$1,881,690.19

Delinquency Rate	5.53%	4.24%	2.12%	3.47%	4.63%	0.00%	8.92%	4.01%
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Charge-Off Rates for May through October

Month	Billed as of 01/31/2026							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
May-25	\$1,080,800.40	\$5,214,336.68	\$1,371,451.16	\$411,269.14	\$89,812.70	\$0.00	\$456.40	\$8,168,126.48
Jun-25	\$1,079,371.02	\$5,212,014.57	\$1,366,449.01	\$408,780.00	\$92,936.62	\$0.00	\$456.40	\$8,160,007.62
Jul-25	\$1,076,902.10	\$5,198,908.18	\$1,363,432.97	\$406,584.85	\$92,155.64	\$0.00	\$456.40	\$8,138,440.14
Aug-25	\$1,074,894.30	\$5,199,608.61	\$1,356,994.06	\$405,798.81	\$97,622.50	\$0.00	\$547.68	\$8,135,465.96
Sep-25	\$1,073,101.00	\$5,190,331.42	\$1,355,900.28	\$405,652.92	\$97,622.50	\$0.00	\$547.68	\$8,123,155.80
Oct-25	\$1,072,510.09	\$5,194,731.54	\$1,350,266.54	\$405,433.15	\$97,622.50	\$0.00	\$912.80	\$8,121,476.62
Total	\$6,457,578.91	\$31,209,931.00	\$8,164,494.02	\$2,443,518.87	\$567,772.46	\$0.00	\$3,377.36	\$48,846,672.62

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
May-25	\$9,718.02	\$25,438.32	\$5,364.83	\$4,259.16	\$0.00	\$0.00	\$0.00	\$44,780.33
Jun-25	\$12,935.36	\$37,306.20	\$6,950.15	\$6,174.22	\$0.00	\$0.00	\$0.00	\$63,365.93
Jul-25	\$18,006.30	\$57,103.49	\$9,379.73	\$5,219.19	\$0.00	\$0.00	\$0.00	\$89,708.71
Aug-25	\$11,867.58	\$41,775.79	\$4,374.80	\$2,469.04	\$0.00	\$0.00	#REF!	\$60,487.21
Sep-25	\$17,321.92	\$58,981.50	\$4,974.66	\$3,445.21	\$0.00	\$0.00	#REF!	\$84,723.29
Oct-25	\$10,456.19	\$32,741.22	\$3,423.11	\$1,779.46	\$0.00	\$0.00	#REF!	\$48,399.98
Total	\$80,305.37	\$253,346.52	\$34,467.28	\$23,346.28	\$0.00	\$0.00	\$0.00	\$391,465.45

Charge-Off Rate	1.24%	0.81%	0.42%	0.96%	0.00%	0.00%	0.00%	0.80%
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Charge-Off Rates for November through April

Month	Billed as of 01/31/2026							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
Nov-25	\$1,091,584.74	\$5,314,233.97	\$1,450,288.29	\$386,432.99	\$92,083.95	\$0.00	\$1,815.84	\$8,336,439.78
Dec-25	\$1,092,248.37	\$5,314,559.95	\$1,451,006.61	\$386,819.06	\$92,083.95	\$0.00	\$1,815.84	\$8,338,533.78
Jan-26	\$1,098,508.72	\$5,316,344.82	\$1,451,904.47	\$387,007.44	\$92,083.95	\$0.00	\$1,815.84	\$8,347,665.24
Feb-25	\$959,155.06	\$4,642,317.76	\$1,233,913.42	\$367,318.62	\$86,306.38	\$1,426.14	\$623.91	\$7,291,061.29
Mar-25	\$962,850.70	\$4,652,042.96	\$1,233,341.70	\$367,177.08	\$84,843.56	\$1,426.14	\$356.52	\$7,302,038.66
Apr-25	\$962,394.55	\$4,648,460.73	\$1,228,903.88	\$366,102.49	\$87,769.20	\$0.00	\$356.52	\$7,293,987.37
Total	\$6,166,742.14	\$29,887,960.19	\$8,049,358.37	\$2,260,857.68	\$535,170.99	\$2,852.28	\$6,784.47	\$46,909,726.12

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Nov-25	-\$8,036.48	-\$30,748.02	-\$6,343.36	-\$4,479.66	\$0.00	\$0.00	#REF!	-\$49,607.52
Dec-25	-\$4,947.94	-\$17,220.10	-\$2,340.00	-\$2,037.61	\$0.00	\$0.00	#REF!	-\$26,545.65
Jan-26	-\$3,144.06	-\$11,990.20	-\$1,335.66	-\$1,239.40	\$0.00	\$0.00	#REF!	-\$17,709.32
Feb-25	\$3,684.12	\$10,800.63	\$1,286.60	\$949.90	\$0.00	\$0.00	\$0.00	\$16,721.25
Mar-25	\$4,199.29	\$12,058.59	\$2,292.52	\$1,106.33	\$0.00	\$0.00	\$0.00	\$19,656.73
Apr-25	\$9,805.53	\$29,354.65	\$1,931.41	\$3,279.36	\$0.00	\$0.00	\$0.00	\$44,370.95
Total	\$1,560.46	-\$7,744.45	-\$4,508.49	-\$2,421.08	\$0.00	\$0.00	\$0.00	-\$13,113.56

Charge-Off Rate	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

ATTACHMENT 3
WESCR CHARGE FOR PAYMENT PERIOD

(1) WESCR Customer Classes	(2) WESCR Charge Allocations	(3) 05/01/26 WESCR Charge Estimate 1,2	(4) 11/01/26 WESCR Charge Estimate 1,2
Tariffs 101 & 101-V Rate Choice A	13.15%	\$4.87	\$4.60
Tariffs 101 & 101-V Rate Choice B	63.55%	\$7.84	\$7.42
Tariffs 200 SCI & 200 SCI-V	4.72%	\$8.07	\$7.53
Tariff 200 LCI	17.49%	\$46.05	\$43.41
Tariff 291S	1.09%	\$694.62	\$671.13
Tariff 601S	0.00%	\$0.00	\$0.00
Tariff 705	0.00%	\$0.00	\$0.00
Total	100.00%		

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

² See calculations in attachment 2.

ATTACHMENT 3b
Projected Revenues for Payment Period

Month	Billed		Total Inflows
	Actual	Forecast	
May-26	\$0.00	\$8,371,784.56	\$8,371,784.56
Jun-26	\$0.00	\$8,354,141.15	\$8,354,141.15
Jul-26	\$0.00	\$8,327,434.89	\$8,327,434.89
Aug-26	\$0.00	\$8,320,954.57	\$8,320,954.57
Sep-26	\$0.00	\$8,303,938.48	\$8,303,938.48
Oct-26	\$0.00	\$8,304,219.18	\$8,304,219.18
Total	\$0.00	\$49,982,472.83	\$49,982,472.83
Nov-25	\$0.00	\$7,888,641.51	\$7,888,641.51
Dec-25	\$0.00	\$7,926,491.60	\$7,926,491.60
Jan-26	\$0.00	\$7,895,913.52	\$7,895,913.52
Feb-26	\$0.00	\$7,948,259.09	\$7,948,259.09
Mar-26	\$0.00	\$7,960,491.96	\$7,960,491.96
Apr-26	\$0.00	\$7,951,494.22	\$7,951,494.22
Total	\$0.00	\$47,571,291.90	\$47,571,291.90