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Office of Commissioner Kim David
Commission Chairman

2401 N. Lincoln Blvd.
P.O. Box 52000
Oklahoma City, OK 73152-2000

June 5, 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: Public Service Company of Oklahoma – Audit pursuant to 74 O.S. § 9078
Case No. PUD2023-000086 – General Rate Case 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 Public Service Company of Oklahoma’s (“PSO”) general rate case review in Case No. PUD2023-000086.

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 [Final Financing Order No. 723434](#) in Cause No. PUD 202100076 on February 10, 2022, authorizing the issuance of ratepayer-backed bonds to finance PSO for the extreme purchase costs incurred during the February 2021 Winter Storm Uri. The bonds were issued on September 7, 2022, and the total amount securitized was \$696,920,000.

In this current Case, PSO sought an adjustment in its rates and charges with a test year ending August 31, 2023. In preparation for this Case, PSO contracted PricewaterhouseCoopers LLP, an



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independent third-party auditor, to perform the required audit. The audit was made available to all parties of record in this Case and is attached to this letter¹.

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 Testimony² stated that PUD completed the following:

1. Issued a data request for this information;
2. Reviewed the monthly servicer certificates during the test year and six-month post test year;
3. Held multiple audit conferences with PSO to discuss their accounting process regarding collection and repayment of the bonds; and
4. Validated numbers reported in the monthly servicer certificates and Winter Storm Cost ("WSC") Rider true-up work papers to PSO's internal accounting system and banking records.

To further confirm PSO's information, each month PUD reviews the monthly servicer certificate from PSO, 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 PSO's WSC Rider true-up and supporting work papers from PSO on a semi-annual basis. The following figures are as of June 1, 2024:

1.	Total amount of the original securitization bond	\$696,920,000
2.	Annual interest rate on the securitization bond	4.55%
3.	Total annual interest expense paid	\$15,170,888
4.	Total interest expense paid to date	\$53,342,923
5.	Total annual revenue collected per the utility tariff	\$22,039,749
6.	Total revenue collected to date per the utility tariff	\$84,957,106
7.	Remaining repayment term	18 years
8.	Outstanding principal balance	\$668,115,556

¹ PricewaterhouseCoopers LLC Report of Independent Registered Public Accounting Firm for the year ended December 31, 2022; PricewaterhouseCoopers LLC Report of Independent Accountants for the year ended December 31, 2022; PricewaterhouseCoopers LLC Report of Independent Accountants for the year ended December 31, 2023.

² Case No. PUD2023-000086, Responsive Testimony of Andrew Scribner on behalf of the Public Utility Division, filed on July 29, 2024.

<https://public.occ.ok.gov/WebLink/DocView.aspx?id=16895911&dbid=0&repo=OCC&searchid=f6813b6c-7bf9-4188-8608-33f1d6a4ba33>



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On October 3, 2024, an Administrative Law Judge (“ALJ”) heard the merits of PSO’s general rate case. After hearing sworn testimony from the witnesses, including Mr. Scribner, and allowing cross-examination of each witness, the ALJ recommended approval of the [Amended Joint Stipulation and Settlement Agreement](#) entered into by PSO, PUD, Office of the Attorney General, State of Oklahoma, Oklahoma Industrial Energy Consumers, The Petroleum Alliance of Oklahoma, Walmart Inc., and the Department of Defense of Federal Executive Agencies. On January 15, 2025, the Commission adopted the recommendation of the ALJ and issued [Final Order No. 746624](#) in this matter.

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 Registered Public Accounting Firm for the year ended December 31, 2022
- PricewaterhouseCoopers LLP Report of Independent Accountants for the year ended December 31, 2022
 - Summary of Required Communications Regulation AB Attestation Examination
 - Annual Servicing Criteria Compliance Certificate the year ended December 31, 2022
 - Certificate of Compliance for the year ended December 31, 2022
- PricewaterhouseCoopers LLP Report of Independent Accountants for the year ended December 31, 2023
 - Annual Servicing Criteria Compliance Certificate for the year ended December 31, 2023
 - Certificate of Compliance for the year ended December 31, 2023
- PSO Monthly Servicer Certificates for the remittance dates of September 7, 2022, through February 29, 2024
- PUD 8-01 Supplemental Attachment on 7.26.24
- PUD 21-3 Attachment 1



Report of Independent Registered Public Accounting Firm

To the Management of American Electric Power Service Corporation as service corporation affiliate of Appalachian Power Company and AEP Texas Inc.

We have examined American Electric Power Service Corporation's, as service corporation affiliate of Appalachian Power Company and AEP Texas Inc., (the "Company") compliance with the servicing criteria set forth in Item 1122(d) of the Securities and Exchange Commission's Regulation AB for the asset backed securities transactions serviced by Appalachian Power Company and AEP Texas Inc. for which each servicer performs servicing functions for the transactions (the "Platform") as described in the accompanying Report on Assessment of Compliance with Servicing Criteria for Asset-Backed Issuers, as of December 31, 2022 and for the year then ended, excluding criteria 1122(d)(1)(ii), 1122(d)(1)(iii), 1122(d)(1)(iv), 1122(d)(2)(vi), 1122(d)(3)(ii), 1122(d)(4)(iii), 1122(d)(4)(v), 1122(d)(4)(ix), 1122(d)(4)(xi), 1122(d)(4)(xii), 1122(d)(4)(xiii), and 1122(d)(4)(xv), which the Company has determined are not applicable to the servicing activities performed by it with respect to the Platform. Appendix B to management's assertion identifies the individual asset-backed transactions and securities defined by management as constituting the Platform. American Electric Power Service Corporation's management, as service corporation affiliate of Appalachian Power Company and AEP Texas Inc., is responsible for the Company's compliance with the applicable servicing criteria. Our responsibility is to express an opinion on the Company's compliance with the applicable servicing criteria based on our examination.

Our examination was conducted in accordance with the standards of the Public Company Accounting Oversight Board (United States) and 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 the Company complied, in all material respects, with the applicable servicing criteria, and, accordingly, included examining, on a test basis, evidence about the Company's compliance with the applicable servicing criteria and performing such other procedures as we considered necessary in the circumstances. Our examination included testing of selected asset-backed transactions and securities that comprise the Platform, testing of selected servicing activities related to the Platform, and determining whether the Company processed those selected transactions and performed those selected activities in compliance with the applicable servicing criteria. Our procedures were limited to the selected transactions and servicing activities performed by the Company during the period covered by this report. Our procedures were not designed to detect noncompliance arising from errors that may have occurred prior to or subsequent to our tests that may have affected the balances or amounts calculated or reported by the Company during the period covered by this report. We believe that our examination provides, and that the evidence we obtained is sufficient and appropriate to provide, a reasonable basis for our opinion. Our examination does not provide a legal determination on the Company's compliance with the servicing criteria.

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 disclosed the following material noncompliance with the servicing criteria set forth in Item 1122(d)(3)(i)(A) and 1122(d)(3)(i)(B) of Regulation AB applicable to the Company during the year ended December 31, 2022. With respect to servicing criterion 1122(d)(3)(i)(A), instances were identified where servicer certificates were not provided to required parties within the timeframe described in the transaction agreements. With respect to servicing criterion



1122(d)(3)(i)(B), instances were identified where monthly servicer certificates did not provide information calculated in accordance with the terms specified in the transaction agreements.

In our opinion, except for the material noncompliance described in the preceding paragraph, American Electric Power Service Corporation, as service corporation affiliate of Appalachian Power Company and AEP Texas Inc., complied with the aforementioned applicable servicing criteria as of and for the year ended December 31, 2022 for the Platform, in all material respects.

PricewaterhouseCoopers LLP

March 29, 2023



Report of Independent Accountants

To the Board of Directors and Management of Public Service Company of Oklahoma

We have examined management's assertion, included in the accompanying Annual Servicing Criteria Compliance Certificate, that Public Service Company of Oklahoma (the "Company") complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate, as of and for the period ended December 31, 2022. Public Service Company of Oklahoma's management is responsible for its assertion and for the Company's compliance with the applicable servicing criteria. Our responsibility is to express an opinion on management's assertion about the Company's compliance with the applicable servicing criteria 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 applicable servicing criteria is fairly stated, in all material respects, and, accordingly, included examining, on a test basis, evidence about the Company's compliance with the applicable servicing criteria and performing such other procedures as we considered necessary in the circumstances. Our examination included testing of selected asset-backed transactions and securities, testing of selected servicing activities, and determining whether the Company processed those selected transactions and performed those selected activities in compliance with the applicable servicing criteria. Our procedures were limited to the selected transactions and servicing activities performed by the Company during the period covered by this report. Our procedures were not designed to detect noncompliance arising from errors that may have occurred prior to or subsequent to our tests that may have affected the balances or amounts calculated or reported by the Company during the period covered by this report. We believe that our examination provides, and that the evidence we obtained is sufficient and appropriate to provide, a reasonable basis for our opinion. Our examination does not provide a legal determination on the Company's compliance with the servicing criteria.

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

In our opinion, management's assertion that Public Service Company of Oklahoma complied with the servicing criteria described in the accompanying Form of Annual Servicing Criteria Compliance Certificate as of and for the period ended December 31, 2022 is fairly stated, in all material respects.

This report is intended solely for the information and use of the Board of Directors and Management of Public Service Company of Oklahoma and the Oklahoma Development Finance Authority and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP

March 29, 2023

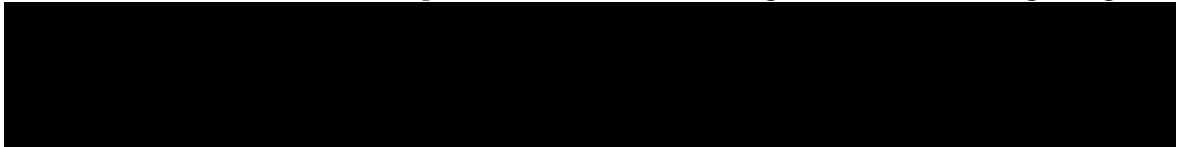


Summary of Required Communications

Regulation AB Attestation Examination

The communication below is intended solely for the information and use of those charged with governance and management, and is not intended to be, and should not be, used by anyone other than these specified parties.

These communications relate to our separate examinations of management's assertions regarding



2. Public Service Company of Oklahoma's compliance with the servicing criteria described in Form of Annual Servicing Criteria Compliance Certificate dated March 29, 2023

As part of the completion of our procedures, we are required to provide you with the following required communications under our professional standards:

1) Independence

We re-evaluated our independence. We did not identify any independence matters that have occurred or have been identified subsequent to the communication undertaken during the planning phase.

2) Fraud

We did not identify any potential or known fraud that (1) involves senior management or employees who have significant roles in internal control, (2) causes a material misstatement of the financial statements, or (3) is otherwise relevant to the responsibilities of those charged with governance.

3) Non-compliance with laws and regulations

We are not aware of any instances of non-compliance with laws and regulations other than the instances of non-compliance identified as part our audit described in Communication #6 below.

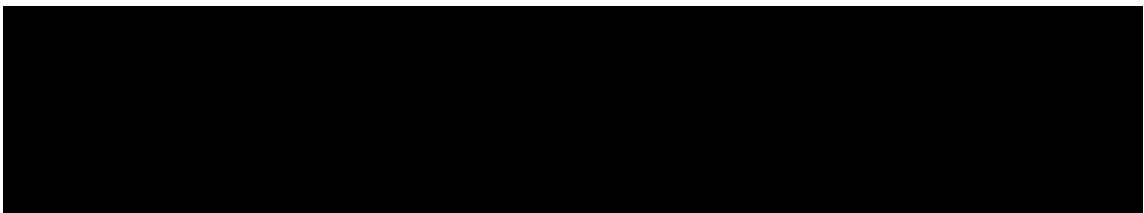
4) Significant interpretations of laws and regulations or clarifications of regulatory agency review

There were no significant interpretations of laws or regulations noted.

5) Changes to the planned engagement strategy

There were no changes to the planned engagement strategy.

6) Identified instances of noncompliance





We did not identify any instances of noncompliance in connection with our examination engagement for Public Service Company of Oklahoma.

7) Control deficiencies

We did not identify any significant deficiencies or material weaknesses through our 2022 examination procedures. Refer to the Glossary below for the definition of a significant deficiency and material weakness.

8) Other information in documents containing management's assertion

We did not identify any other information in documents containing management's assertion.

9) Disagreements with management

There were no disagreements with management as a part of our procedures.

10) Difficulties encountered in performing the examination

There were no difficulties encountered in performing the examination.

11) Other material written communications

You have provided us with the management representation letter. We did not identify any other matters that require additional written communications.

12) Difficult or contentious matters

There were no difficult or contentious matters encountered in performing the examination.

13) Departure from standard report

Our audit reports are included as Appendix A to this communication.

14) Other matters

There were no other matters noted.

Glossary:

“Significant Deficiency” - A deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness yet important enough to merit attention by those charged with governance.

“Material Weakness” - A deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. Also see significant deficiency.

ANNUAL SERVICING CRITERIA COMPLIANCE CERTIFICATE

The undersigned hereby certifies that he/she is the duly elected and acting Treasurer of **PUBLIC SERVICE COMPANY OF OKLAHOMA**, as servicer (the “Servicer”) under the Securitization Property Servicing Agreement dated as of September 7, 2022 (the “Servicing Agreement”) between the Servicer and The Oklahoma Development Finance Authority (the “Issuer”) and further that:

1. The undersigned is responsible for assessing the Servicer’s compliance with the servicing criteria set forth in the table below (the “Servicing Criteria”). Terms used herein have the meaning assigned to them in the Servicing Agreement.

2. With respect to each of the Servicing Criteria, the undersigned has made the following assessment of the Servicing Criteria during the fiscal year ended December 31, 2022 (such period, the “Assessment Period”):

Servicing Criteria
General Servicing Considerations
Policies and procedures are instituted to monitor any performance or other triggers and events of default in accordance with the Servicing Agreement.
Aggregation of information, as applicable, is mathematically accurate and the information conveyed accurately reflects the information.
Remittance, Reporting and Reconciliation of WES Charge Collections
Payments of WES Charges (or estimates thereof) are remitted to the Trustee no more than two business days of receipt & posted to customer accounts in its customer information system, or such other number of days specified in the transaction agreements. Estimated Daily Remittances of WES Charges are calculated in accordance with the Servicing Agreement.
Reports of remittances of WES Charges (or estimates thereof) in monthly or semi-annual reports required by the Servicing Agreement are prepared on a timely basis, and consistent with accounting records and transaction documents. .
Semi-annual reconciliations of WES Charges pursuant to Section 6.11 of the Servicing Agreement are prepared on a timely basis, based upon a review of custodial accounts and related bank clearing accounts. These reconciliations (A) are mathematically accurate; (B) are prepared within 30 calendar days after the bank statement cutoff date, or such other number of days specified in the transaction agreements; (C) are reviewed and approved by someone other than the person who prepared the reconciliation; and (D) contain explanations for reconciling items. These reconciling items are resolved within 90

Servicing Criteria
calendar days of their original identification, or such other number of days specified in the transaction agreements.
Investor Remittances and Reporting
Reports to the Issuer, the Trustee, Bondholders or the Commission, including without limitation True-Up Adjustment filings, are maintained in accordance with the transaction agreements and applicable Commission requirements. Specifically, such reports (A) are prepared in accordance with timeframes and other terms set forth in the transaction agreements; (B) provide information calculated in accordance with the terms specified in the transaction agreements; (C) if filed with the Commission, are filed with the Commission as required by its rules and regulations; and (D) agree with investors' or the Trustee's records as to the total unpaid principal balance and number of WES Charge customer accounts serviced by the Servicer.
WES Charge Customer Account Administration
Securitization Property held by the Servicer is maintained as required by the transaction agreements or related Securitization Bond Collateral documents.
Payments on WES Charges, including any payoffs, made in accordance with the Servicing Agreement, are posted to the Servicer's obligor records maintained no more than two business days after receipt, or such other number of days specified in the Servicing Agreement.
Changes with respect to the terms or status of WES Charges payable by any customer(e.g., payment modifications or re-agings) are made, reviewed and approved by authorized personnel in accordance with the Servicing Agreement.
Loss mitigation or recovery actions with respect to WES Charges are initiated, conducted and concluded in accordance with the timeframes or other requirements established by the Servicing Agreement and applicable Commission rules and protocols.
Records documenting collection efforts are maintained during the period a WES Charge customer account is delinquent in accordance with the Servicing Agreement. Such records are maintained on at least a monthly basis, or such other period specified in the Servicing Agreement, and describe the Servicer's activities in monitoring delinquent WES Charge customer accounts including, for example, phone calls, letters and payment rescheduling plans in cases where delinquency is deemed temporary (e.g., illness or unemployment).
Regarding any funds held in trust for the Issuer or customers (such as escrow accounts): (A) such funds are analyzed, in accordance with the Servicing Agreement, on at least an

Servicing Criteria
annual basis, or such other period specified in the transaction agreements; (B) interest on such funds is paid, or credited, to the Issuer or customers in accordance with the Servicing Agreement, Commission regulations and applicable State laws; and (C) such funds are returned to the obligor within 30 calendar days of full repayment of the related WES Charge customer account, or such other number of days specified in the transaction agreements.
Delinquencies, charge-offs and uncollectable accounts are recognized and recorded in accordance with the Servicing Agreement.

3. To the best of the undersigned's knowledge, based on such review, the Servicer is in compliance in all material respects with the applicable Servicing Criteria set forth above as of and for the Assessment Period.

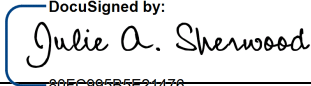
4. A registered public accounting firm has issued an attestation report on the undersigned's assessment of compliance with the applicable Servicing Criteria set forth above as of and for the Assessment Period.

[Signature Page Follows]

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Servicer's Annual Servicing Criteria Compliance Certificate as of the date first above written.

SERVICER:

**PUBLIC SERVICE COMPANY OF
OKLAHOMA,**
as Servicer

By: 
Name: Julie A Sherwood
Title: Treasurer

March 29, 2023

CERTIFICATE OF COMPLIANCE

**The Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Public Service Company of Oklahoma)
Series 2022 (Federally Taxable)**


The undersigned hereby certifies that he/she is the duly elected and acting Assistant Treasurer of PUBLIC SERVICE COMPANY OF OKLAHOMA, as servicer (the "Servicer") under the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Servicing Agreement") between the Servicer and The Oklahoma Development Finance Authority and further that:

1. A review of the activities of the Servicer and of its performance under the Servicing Agreement during the twelve months ended December 31, 2022 has been made under the supervision of the undersigned pursuant to Section 4.01(c)(iv) of the Servicing Agreement; and

2. To the best of the undersigned's actual knowledge, based on such review, the Servicer has fulfilled all of its obligations in all material respects under the Servicing Agreement throughout the twelve months ended December 31, 2022, except as set forth on Annex A hereto.

Executed as of this 22nd day of March, 2023.

**PUBLIC SERVICE COMPANY OF OKLAHOMA,
as Servicer**

By: 
Name: Renee V. Hawkins
Title: Assistant Treasurer

**ANNEX A
TO CERTIFICATE OF COMPLIANCE**

LIST OF SERVICER DEFAULTS

The following Servicer Defaults, or events which with the giving of notice, the lapse of time, or both, would become Servicer Defaults known to the undersigned occurred during the year ended 2022:

Nature of Default

None

Status

None



Report of Independent Accountants

To the Board of Directors and Management of Public Service Company of Oklahoma

We have examined Public Service Company of Oklahoma's (the "Company") compliance with the servicing criteria set forth in the Form of Annual Servicing Criteria Compliance Certificate as of and for the year ended December 31, 2023. Public Service Company of Oklahoma's management is responsible for the Company's compliance with the aforementioned servicing criteria. Our responsibility is to express an opinion on the Company's compliance with the aforementioned servicing criteria.

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 the Company complied, in all material respects, with the specified requirements. An examination involves performing procedures to obtain evidence about whether the Company complied, in all material respects with the specified requirements. The nature, timing and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, 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 Public Service Company of Oklahoma's compliance with the aforementioned servicing criteria.

Our examination disclosed the following material noncompliance with the servicing criterion set forth in the Form of Annual Servicing Criteria Compliance Certificate during the year ended December 31, 2023.

Reports to the Issuer, the Trustee, Bondholders or the Commission, including without limitation True-Up Adjustment filings, are maintained in accordance with the transaction agreements and applicable Commission requirements. Specifically, such reports (A) are prepared in accordance with timeframes and other terms set forth in the transaction agreements; (B) provide information calculated in accordance with the terms specified in the transaction agreements; (C) if filed with the Commission, are filed with the Commission as required by its rules and regulations; and (D) agree with investors' or the Trustee's records as to the total unpaid principal balance and number of WES Charge customer accounts serviced by the Servicer.

With respect to this criterion, instances were identified where semi-annual servicer certificates did not provide information calculated in accordance with the terms specified in the Form of Annual Servicing Criteria Compliance Certificate.

In our opinion, except for the material noncompliance described in the preceding paragraphs, Public Service Company of Oklahoma complied with the servicing criteria set forth in the Form of Annual Servicing Criteria Compliance Certificate as of and for the year ended December 31, 2023, in all material respects.

This report is intended solely for the information and use of the Board of Directors and Management of Public Service Company of Oklahoma and the Oklahoma Development Finance Authority and is not intended to be and should not be used by anyone other than these specified parties.

PricewaterhouseCoopers LLP

March 28, 2024

ANNUAL SERVICING CRITERIA COMPLIANCE CERTIFICATE

The undersigned hereby certifies that he/she is the duly elected and acting Assistant Treasurer of **PUBLIC SERVICE COMPANY OF OKLAHOMA**, as servicer (the "Servicer") under the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Servicing Agreement") between the Servicer and The Oklahoma Development Finance Authority (the "Issuer") and further that:

1. The undersigned is responsible for assessing the Servicer's compliance with the servicing criteria set forth in the table below (the "Servicing Criteria"). Terms used herein have the meaning assigned to them in the Servicing Agreement.

2. With respect to each of the Servicing Criteria, the undersigned has made the following assessment of the Servicing Criteria during the fiscal year ended December 31, 2023 (such period, the "Assessment Period"):

Servicing Criteria
General Servicing Considerations
Policies and procedures are instituted to monitor any performance or other triggers and events of default in accordance with the Servicing Agreement.
Aggregation of information, as applicable, is mathematically accurate and the information conveyed accurately reflects the information.
Remittance, Reporting and Reconciliation of WES Charge Collections
Payments of WES Charges (or estimates thereof) are remitted to the Trustee no more than two business days of receipt & posted to customer accounts in its customer information system, or such other number of days specified in the transaction agreements. Estimated Daily Remittances of WES Charges are calculated in accordance with the Servicing Agreement.
Reports of remittances of WES Charges (or estimates thereof) in monthly or semi-annual reports required by the Servicing Agreement are prepared on a timely basis, and consistent with accounting records and transaction documents. .
Semi-annual reconciliations of WES Charges pursuant to Section 6.11 of the Servicing Agreement are prepared on a timely basis, based upon a review of custodial accounts and related bank clearing accounts. These reconciliations (A) are mathematically accurate; (B) are prepared within 30 calendar days after the bank statement cutoff date, or such other number of days specified in the transaction agreements; (C) are reviewed and approved by someone other than the person who prepared the reconciliation; and (D) contain explanations for reconciling items. These reconciling items are resolved within 90

Servicing Criteria

calendar days of their original identification, or such other number of days specified in the transaction agreements.

Investor Remittances and Reporting

Reports to the Issuer, the Trustee, Bondholders or the Commission, including without limitation True-Up Adjustment filings, are maintained in accordance with the transaction agreements and applicable Commission requirements. Specifically, such reports (A) are prepared in accordance with timeframes and other terms set forth in the transaction agreements; (B) provide information calculated in accordance with the terms specified in the transaction agreements; (C) if filed with the Commission, are filed with the Commission as required by its rules and regulations; and (D) agree with investors' or the Trustee's records as to the total unpaid principal balance and number of WES Charge customer accounts serviced by the Servicer.

WES Charge Customer Account Administration

Securitization Property held by the Servicer is maintained as required by the transaction agreements or related Securitization Bond Collateral documents.

Payments on WES Charges, including any payoffs, made in accordance with the Servicing Agreement, are posted to the Servicer's obligor records maintained no more than two business days after receipt, or such other number of days specified in the Servicing Agreement.

Changes with respect to the terms or status of WES Charges payable by any customer(e.g., payment modifications or re-agings) are made, reviewed and approved by authorized personnel in accordance with the Servicing Agreement.

Loss mitigation or recovery actions with respect to WES Charges are initiated, conducted and concluded in accordance with the timeframes or other requirements established by the Servicing Agreement and applicable Commission rules and protocols.

Records documenting collection efforts are maintained during the period a WES Charge customer account is delinquent in accordance with the Servicing Agreement. Such records are maintained on at least a monthly basis, or such other period specified in the Servicing Agreement, and describe the Servicer's activities in monitoring delinquent WES Charge customer accounts including, for example, phone calls, letters and payment rescheduling plans in cases where delinquency is deemed temporary (e.g., illness or unemployment).

Regarding any funds held in trust for the Issuer or customers (such as escrow accounts): (A) such funds are analyzed, in accordance with the Servicing Agreement, on at least an annual basis, or such other period specified in the transaction agreements; (B) interest on

Servicing Criteria
such funds is paid, or credited, to the Issuer or customers in accordance with the Servicing Agreement, Commission regulations and applicable State laws; and (C) such funds are returned to the obligor within 30 calendar days of full repayment of the related WES Charge customer account, or such other number of days specified in the transaction agreements.
Delinquencies, charge-offs and uncollectable accounts are recognized and recorded in accordance with the Servicing Agreement.

3. To the best of the undersigned's knowledge, based on such review, the Servicer is in compliance in all material respects with the applicable Servicing Criteria set forth above as of and for the Assessment Period, except with respect to the matter identified in Annex A attached hereto.

4. A registered public accounting firm has issued an attestation report on the undersigned's assessment of compliance with the applicable Servicing Criteria set forth above as of and for the Assessment Period.

[Signature Page Follows]

ANNEX A

MATERIAL INSTANCES OF NON-COMPLIANCE

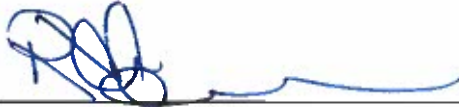
For the criterion listed below, there were certain reports to investors that provided information that was not calculated in accordance with the terms specified in the transaction agreement.

Reports to the Issuer, the Trustee, Bondholders or the Commission, including without limitation True-Up Adjustment filings, are maintained in accordance with the transaction agreements and applicable Commission requirements. Specifically, such reports (A) are prepared in accordance with timeframes and other terms set forth in the transaction agreements; (B) provide information calculated in accordance with the terms specified in the transaction agreements; (C) if filed with the Commission, are filed with the Commission as required by its rules and regulations; and (D) agree with investors' or the Trustee's records as to the total unpaid principal balance and number of WES Charge customer accounts serviced by the Servicer.

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Servicer's Annual Servicing Criteria Compliance Certificate as of the date first above written.

SERVICER:

**PUBLIC SERVICE COMPANY OF
OKLAHOMA,**
as Servicer

By: _____

Name: Renee V. Hawkins

Title: Assistant Treasurer

CERTIFICATE OF COMPLIANCE

**The Oklahoma Development Finance Authority Ratepayer-Backed Bonds
(Public Service Company of Oklahoma)
Series 2022 (Federally Taxable)**


The undersigned hereby certifies that he/she is the duly elected and acting Assistant Treasurer of PUBLIC SERVICE COMPANY OF OKLAHOMA, as servicer (the "Servicer") under the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Servicing Agreement") between the Servicer and The Oklahoma Development Finance Authority and further that:

1. A review of the activities of the Servicer and of its performance under the Servicing Agreement during the twelve months ended December 31, 2023 has been made under the supervision of the undersigned pursuant to Section 4.01(c)(iv) of the Servicing Agreement; and

2. To the best of the undersigned's actual knowledge, based on such review, the Servicer has fulfilled all of its obligations in all material respects under the Servicing Agreement throughout the twelve months ended December 31, 2023, except as set forth on Annex A hereto.

Executed as of this 28th day of March, 2024.

**PUBLIC SERVICE COMPANY OF OKLAHOMA,
as Servicer**

By: 
Name: Renee V. Hawkins
Title: Assistant Treasurer

**ANNEX A
TO CERTIFICATE OF COMPLIANCE**

LIST OF SERVICER DEFAULTS

The following Servicer Defaults, or events which with the giving of notice, the lapse of time, or both, would become Servicer Defaults known to the undersigned occurred during the year ended 2023:

<u>Nature of Default</u>	<u>Status</u>
None	None

MATERIAL INSTANCES OF NON-COMPLIANCE

For the criterion listed below, there were certain reports to investors that provided information that was not calculated in accordance with the terms specified in the transaction agreement.

Reports to the Issuer, the Trustee, Bondholders or the Commission, including without limitation True-Up Adjustment filings, are maintained in accordance with the transaction agreements and applicable Commission requirements. Specifically, such reports (A) are prepared in accordance with timeframes and other terms set forth in the transaction agreements; (B) provide information calculated in accordance with the terms specified in the transaction agreements; (C) if filed with the Commission, are filed with the Commission as required by its rules and regulations; and (D) agree with investors' or the Trustee's records as to the total unpaid principal balance and number of WES Charge customer accounts serviced by the Servicer.

Remittance Dates: 09/07/2022 - 10/31/2022

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY

Public Service Company of Oklahoma, as Servicer

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: September / October - 2022

Remittance Dates: Sep-7-2022 to Oct-31-2022

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002390 \$kWH	1,910,356.42	957,377.59
Residential SL6	0.004290 \$kWH	3,997,759.07	2,173,447.12
SL 1 - Transmission	498.0000 \$/Block	189,900.33	0.00
SL 2 - Primary Sub	581.4100 \$/Block	727,636.94	0.00
SL 3 - Primary	0.001745 \$kWH	545,075.31	3,812.85
Total		\$7,370,728.07	\$3,134,637.56

Collection Period: September / October - 2022

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	957,377.59	1,321,752.89	364,375.30	0.00
Residential SL6	2,173,447.12	2,989,254.66	815,807.54	0.00
SL 1 - Transmission	0.00	117,605.38	117,605.38	0.00
SL 2 - Primary Sub	0.00	579,846.15	579,846.15	0.00
SL 3 - Primary	3,812.85	378,015.95	374,203.10	0.00
Total	\$3,134,637.56	\$5,386,475.03	\$2,251,837.47	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,134,637.56

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$5,386,475.03

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$2,251,837.47

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS WHEREOF, the undersigned has dt

DocuSigned by:
PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer



F5ED2D3524A54B8...
Title: Assistant Treasurer

11/18/2022 | 3:07 PM EST

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: November - 2022

Remittance Dates: Nov-01-2022 to Nov-30-2022

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002390 \$kWH	909,726.44	1,010,399.37
Residential SL6	0.004290 \$kWH	1,495,314.58	1,905,518.73
SL 1 - Transmission	498.0000 \$/Block	68,571.73	117,860.43
SL 2 - Primary Sub	581.4100 \$/Block	543,883.10	534,585.36
SL 3 - Primary	0.001745 \$kWH	313,276.76	318,312.69
Total		\$3,330,772.61	\$3,886,676.58

Collection Period: November - 2022

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	1,010,399.37	1,054,299.69	43,900.32	0.00
Residential SL6	1,905,518.73	2,157,726.42	252,207.69	0.00
SL 1 - Transmission	117,860.43	135,646.25	17,785.82	0.00
SL 2 - Primary Sub	534,585.36	530,568.31	0.00	4,017.05
SL 3 - Primary	318,312.69	287,135.84	0.00	31,176.85
Total	\$3,886,676.58	\$4,165,376.51	\$313,893.83	\$35,193.90

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,886,676.58

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,165,376.51

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$278,699.93

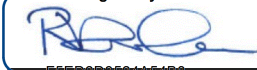
k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th December, 2022.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:



Title: Assistant Treasurer

12/21/2022 | 9:39 AM EST

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: December - 2022

Remittance Dates: Dec-01-2022 to Dec-31-2022

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002390 \$kWH	986,344.79	849,376.35
Residential SL6	0.004290 \$kWH	2,113,699.93	1,439,122.61
SL 1 - Transmission	498.0000 \$/Block	164,475.92	117,860.44
SL 2 - Primary Sub	581.4100 \$/Block	516,863.73	534,585.36
SL 3 - Primary	0.001745 \$kWH	289,693.69	295,901.12
Total		\$4,071,078.06	\$3,236,845.88

Collection Period: December - 2022

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	849,376.35	925,860.47	76,484.12	0.00
Residential SL6	1,439,122.61	2,012,378.72	573,256.11	0.00
SL 1 - Transmission	117,860.44	124,813.15	6,952.71	0.00
SL 2 - Primary Sub	534,585.36	541,630.64	7,045.28	0.00
SL 3 - Primary	295,901.12	289,592.05	0.00	6,309.07
Total	\$3,236,845.88	\$3,894,275.03	\$663,738.22	\$6,309.07

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,236,845.88

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,894,275.03

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$657,429.15

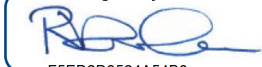
k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th January, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:



F5ED2D3524A54B8...

Title: Assistant Treasurer

1/20/2023 | 6:20 PM EST

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: January - 2023

Remittance Dates: Jan-01-2023 to Jan-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002390 \$kWH	1,037,354.64	928,068.20
Residential SL6	0.004290 \$kWH	2,435,333.22	1,995,369.24
SL 1 - Transmission	498.0000 \$/Block	115,261.31	115,950.01
SL 2 - Primary Sub	581.4100 \$/Block	580,440.12	511,888.44
SL 3 - Primary	0.001745 \$kWH	243,445.16	273,059.52
Total		\$4,411,834.45	\$3,824,335.41

Collection Period: January - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	928,068.20	1,004,227.42	76,159.22	0.00
Residential SL6	1,995,369.24	2,362,520.21	367,150.97	0.00
SL 1 - Transmission	115,950.01	128,525.36	12,575.35	0.00
SL 2 - Primary Sub	511,888.44	536,897.59	25,009.15	0.00
SL 3 - Primary	273,059.52	287,686.16	14,626.64	0.00
Total	\$3,824,335.41	\$4,319,856.74	\$495,521.33	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,824,335.41

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,319,856.74

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$495,521.33

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th February, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:



Title: Assistant Treasurer

2/20/2023 | 10:18 AM EST

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: February - 2023

Remittance Dates: Feb-01-2023 to Feb-28-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002461 \$kWH	980,302.88	884,021.87
Residential SL6	0.004382 \$kWH	2,213,159.12	2,207,477.55
SL 1 - Transmission	483.9100 \$/Block	135,782.05	116,899.26
SL 2 - Primary Sub	577.6300 \$/Block	568,846.78	527,019.72
SL 3 - Primary	0.001883 \$kWH	306,534.87	271,899.86
Total		\$4,204,625.70	\$4,007,318.26

Collection Period: February - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	884,021.87	1,022,260.56	138,238.69	0.00
Residential SL6	2,207,477.55	2,428,402.54	220,924.99	0.00
SL 1 - Transmission	116,899.26	133,686.36	16,787.10	0.00
SL 2 - Primary Sub	527,019.72	501,875.61	0.00	25,144.11
SL 3 - Primary	271,899.86	317,907.44	46,007.58	0.00
Total	\$4,007,318.26	\$4,404,132.51	\$421,958.36	\$25,144.11

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$4,007,318.26

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,404,132.51

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$396,814.25


k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th March, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:



Title: Assistant Treasurer 3/20/2023 | 3:06 PM EDT

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: March - 2023
Remittance Dates: Mar-01-2023 to Mar-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002461 \$kWH	927,881.36	1,099,876.82
Residential SL6	0.004382 \$kWH	1,790,429.47	2,330,729.03
SL 1 - Transmission	483.9100 \$/Block	123,552.76	189,919.40
SL 2 - Primary Sub	577.6300 \$/Block	579,201.34	762,025.37
SL 3 - Primary	0.001883 \$kWH	332,417.47	495,987.75
Total		\$3,753,482.40	\$4,878,538.37

Collection Period: March - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	1,099,876.82	1,112,138.58	12,261.76	0.00
Residential SL6	2,330,729.03	2,426,272.82	95,543.79	0.00
SL 1 - Transmission	189,919.40	122,034.96	0.00	67,884.44
SL 2 - Primary Sub	762,025.37	562,174.59	0.00	199,850.78
SL 3 - Primary	495,987.75	306,616.29	0.00	189,371.46
Total	\$4,878,538.37	\$4,529,237.24	\$107,805.55	\$457,106.68

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$4,878,538.37

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,529,237.24

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

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$349,301.13

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th April, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

Julie A. Sherwood

Title: Assistant Treasurer

Julie A. Sherwood
Treasurer

April 21, 2023

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: April - 2023

Remittance Dates: Apr-01-2023 to Apr-30-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002461 \$kWH	935,629.99	849,916.34
Residential SL6	0.004382 \$kWH	1,619,239.59	1,664,356.95
SL 1 - Transmission	483.9100 \$/Block	109,894.09	42,031.31
SL 2 - Primary Sub	577.6300 \$/Block	354,229.34	290,320.99
SL 3 - Primary	0.001883 \$kWH	192,027.53	50,974.73
Total		\$3,211,020.54	\$2,897,600.32

Collection Period: April - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	849,916.34	883,170.70	33,254.36	0.00
Residential SL6	1,664,356.95	1,823,693.77	159,336.82	0.00
SL 1 - Transmission	42,031.31	114,843.85	72,812.54	0.00
SL 2 - Primary Sub	290,320.99	518,950.58	228,629.59	0.00
SL 3 - Primary	50,974.73	317,905.18	266,930.45	0.00
Total	\$2,897,600.32	\$3,658,564.08	\$760,963.76	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$2,897,600.32

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,658,564.08

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$760,963.76

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th May, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:


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 Title: Assistant Treasurer

5/19/2023 | 4:40 PM EDT

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: May - 2023

Remittance Dates: May-01-2023 to May-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002461 \$kWH	965,272.35	970,637.72
Residential SL6	0.004382 \$kWH	1,585,798.61	1,641,885.87
SL 1 - Transmission	483.9100 \$/Block	112,147.95	186,046.25
SL 2 - Primary Sub	577.6300 \$/Block	607,039.87	621,640.79
SL 3 - Primary	0.001883 \$kWH	437,804.36	461,405.43
Total		\$3,708,063.14	\$3,881,616.06

Collection Period: May - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	970,637.72	1,021,783.68	51,145.96	0.00
Residential SL6	1,641,885.87	2,038,181.04	396,295.17	0.00
SL 1 - Transmission	186,046.25	105,519.89	0.00	80,526.36
SL 2 - Primary Sub	621,640.79	511,499.22	0.00	110,141.57
SL 3 - Primary	461,405.43	318,664.58	0.00	142,740.85
Total	\$3,881,616.06	\$3,995,648.41	\$447,441.13	\$333,408.78

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,881,616.06

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,995,648.41

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$114,032.35

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th June, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

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Title: Assistant Treasurer

6/21/2023 | 9:02 AM EDT

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: June - 2023

Remittance Dates: Jun-01-2023 to Jun-30-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002461 \$kWH	1,116,252.18	937,440.53
Residential SL6	0.004382 \$kWH	2,220,081.28	1,554,513.26
SL 1 - Transmission	483.9100 \$/Block	130,024.01	44,947.11
SL 2 - Primary Sub	577.6300 \$/Block	585,943.44	427,273.54
SL 3 - Primary	0.001883 \$kWH	350,044.40	135,869.01
Total		\$4,402,345.31	\$3,100,043.45

Collection Period: June - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	937,440.53	975,487.58	38,047.05	0.00
Residential SL6	1,554,513.26	1,881,751.75	327,238.49	0.00
SL 1 - Transmission	44,947.11	128,607.65	83,660.54	0.00
SL 2 - Primary Sub	427,273.54	532,613.23	105,339.69	0.00
SL 3 - Primary	135,869.01	334,493.61	198,624.60	0.00
Total	\$3,100,043.45	\$3,852,953.82	\$752,910.37	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,100,043.45

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,852,953.82

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$752,910.37

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th July, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:



7/21/2023 | 8:27 AM EDT

F5ED2D3524A54B8...
Title: Assistant Treasurer

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: July - 2023

Remittance Dates: Jul-01-2023 to Jul-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002461 \$kWH	1,263,405.64	1,128,349.75
Residential SL6	0.004382 \$kWH	2,969,942.81	2,292,281.80
SL 1 - Transmission	483.9100 \$/Block	95,742.33	114,064.59
SL 2 - Primary Sub	577.6300 \$/Block	530,094.99	524,457.15
SL 3 - Primary	0.001883 \$kWH	373,945.41	328,707.61
Total		\$5,233,131.18	\$4,387,860.90

Collection Period: July - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	1,128,349.75	1,169,105.29	40,755.54	0.00
Residential SL6	2,292,281.80	2,380,530.04	88,248.24	0.00
SL 1 - Transmission	114,064.59	104,467.57	0.00	9,597.02
SL 2 - Primary Sub	524,457.15	454,842.18	0.00	69,614.97
SL 3 - Primary	328,707.61	391,595.65	62,888.04	0.00
Total	\$4,387,860.90	\$4,500,540.73	\$191,891.82	\$79,211.99

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$4,387,860.90

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,500,540.73


j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$112,679.83

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th August, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

 F5ED2D3524A5488
 Title: Assistant Treasurer

8/22/2023 | 9:28 AM EDT

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: August - 2023
Remittance Dates: Aug-01-2023 to Aug-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002096 \$kWH	1,167,669.75	1,245,617.69
Residential SL6	0.003759 \$kWH	2,957,760.15	2,937,014.30
SL 1 - Transmission	313.3400 \$/Block	103,438.83	171,130.56
SL 2 - Primary Sub	394.7800 \$/Block	475,414.14	731,716.82
SL 3 - Primary	0.001398 \$kWH	300,820.78	670,498.15
Total		\$5,005,103.65	\$5,755,977.52

Collection Period: August - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	1,245,617.69	1,266,088.92	20,471.23	0.00
Residential SL6	2,937,014.30	2,684,952.88	0.00	252,061.42
SL 1 - Transmission	171,130.56	105,792.76	0.00	65,337.80
SL 2 - Primary Sub	731,716.82	478,668.59	0.00	253,048.23
SL 3 - Primary	670,498.15	309,379.70	0.00	361,118.45
Total	\$5,755,977.52	\$4,844,882.85	\$20,471.23	\$931,565.90

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$5,755,977.52

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,844,882.85

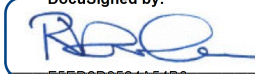
j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$0.00

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$911,094.67

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th September, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

 F5ED2D3524A54B8...
 Title: Assistant Treasurer

9/20/2023 | 3:24 PM EDT

Name: Renee V. Hawkins

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: September - 2023

Remittance Dates: Sep-01-2023 to Sep-30-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002096 \$kWH	1,145,306.90	1,126,421.85
Residential SL6	0.003759 \$kWH	2,744,730.41	2,868,256.62
SL 1 - Transmission	313.3400 \$/Block	79,913.10	58,416.95
SL 2 - Primary Sub	394.7800 \$/Block	359,621.12	317,197.50
SL 3 - Primary	0.001398 \$kWH	266,780.98	40,652.78
Total		\$4,596,352.51	\$4,410,945.70

Collection Period: September - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	1,126,421.85	1,129,762.22	3,340.37	0.00
Residential SL6	2,868,256.62	2,552,269.68	0.00	315,986.94
SL 1 - Transmission	58,416.95	61,288.55	2,871.60	0.00
SL 2 - Primary Sub	317,197.50	372,780.63	55,583.13	0.00
SL 3 - Primary	40,652.78	295,383.49	254,730.71	0.00
Total	\$4,410,945.70	\$4,411,484.57	\$316,525.81	\$315,986.94

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$4,410,945.70

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,411,484.57


j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$538.87

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS HEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th October, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

 F5ED2D3524A54B8
 Title: Assistant Treasurer

10/20/2023 | 3:10 PM EDT

Renee V. Hawkins

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: October - 2023
Remittance Dates: Oct-01-2023 to Oct-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002096 \$kWH	937,050.35	1,106,171.05
Residential SL6	0.003759 \$kWH	1,796,641.14	2,629,744.91
SL 1 - Transmission	313.3400 \$/Block	53,812.13	74,471.03
SL 2 - Primary Sub	394.7800 \$/Block	396,394.34	359,465.96
SL 3 - Primary	0.001398 \$kWH	253,888.48	289,518.72
Total		\$3,437,786.44	\$4,459,371.67

Collection Period: October - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	1,106,171.05	1,116,418.55	10,247.50	0.00
Residential SL6	2,629,744.91	2,363,815.74	0.00	265,929.17
SL 1 - Transmission	74,471.03	95,050.00	20,578.97	0.00
SL 2 - Primary Sub	359,465.96	383,917.34	24,451.38	0.00
SL 3 - Primary	289,518.72	283,707.77	0.00	5,810.95
Total	\$4,459,371.67	\$4,242,909.40	\$55,277.85	\$271,740.12

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$4,459,371.67

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,242,909.40

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

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$216,462.27

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th November, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

Julie A. Sherwood

11/21/2023 | 10:33 AM PST

80FC995B5E21476...
Title: VP, Treasurer

Julie A. Sherwood

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: November - 2023

Remittance Dates: Nov-01-2023 to Nov-30-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002096 \$kWH	805,477.96	949,773.94
Residential SL6	0.003759 \$kWH	1,351,636.92	1,769,382.76
SL 1 - Transmission	313.3400 \$/Block	106,069.75	74,471.01
SL 2 - Primary Sub	394.7800 \$/Block	337,114.59	359,543.12
SL 3 - Primary	0.001398 \$kWH	229,089.73	257,477.37
Total		\$2,829,388.95	\$3,410,648.20

Collection Period: November - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	949,773.94	1,004,716.33	54,942.39	0.00
Residential SL6	1,769,382.76	1,916,074.82	146,692.06	0.00
SL 1 - Transmission	74,471.01	88,651.32	14,180.31	0.00
SL 2 - Primary Sub	359,543.12	352,657.78	0.00	6,885.34
SL 3 - Primary	257,477.37	277,613.06	20,135.69	0.00
Total	\$3,410,648.20	\$3,639,713.31	\$235,950.45	\$6,885.34

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,410,648.20

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,639,713.31

j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$229,065.11

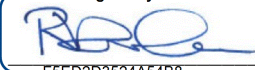
k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

In WITNESS WHEREOF, the undersigned has duly executed and delivered this Monthly Servicer's Certificate the day of 25th December, 2023.

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:



F5ED2D3524A54B8
Title: Assistant Treasurer

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY**Public Service Company of Oklahoma, as Servicer**

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: December - 2023

Remittance Dates: Dec-01-2023 to Dec-31-2023

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002096 \$kWH	835,432.32	717,758.47
Residential SL6	0.003759 \$kWH	1,661,926.10	1,213,507.96
SL 1 - Transmission	313.3400 \$/Block	66,994.34	74,471.03
SL 2 - Primary Sub	394.7800 \$/Block	359,697.61	360,057.37
SL 3 - Primary	0.001398 \$kWH	225,153.80	240,696.97
Total		\$3,149,204.17	\$2,606,491.80

Collection Period: December - 2023

WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	717,758.47	756,906.73	39,148.26	0.00
Residential SL6	1,213,507.96	1,639,969.46	426,461.50	0.00
SL 1 - Transmission	74,471.03	71,826.81	0.00	2,644.22
SL 2 - Primary Sub	360,057.37	373,073.40	13,016.03	0.00
SL 3 - Primary	240,696.97	229,530.52	0.00	11,166.45
Total	\$2,606,491.80	\$3,071,306.92	\$478,625.79	\$13,810.67

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$2,606,491.80

i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$3,071,306.92


j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$464,815.12

k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

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

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

 F5ED2D3524A54B6...
 Title: Assistant Treasurer

1/19/2024 | 2:47 PM EST

Remittance Dates: 01/01/2024 - 01/31/2024

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY

Public Service Company of Oklahoma, as Servicer

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: January - 2024
Remittance Dates: Jan-01-2024 to Jan-31-2024

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002096 \$kWH	915,507.02	780,901.60
Residential SL6	0.003759 \$kWH	2,259,828.87	1,560,729.14
SL 1 - Transmission	313.3400 \$/Block	79,439.62	74,471.01
SL 2 - Primary Sub	394.7800 \$/Block	362,628.08	359,928.81
SL 3 - Primary	0.001398 \$kWH	223,464.33	220,320.49
Total		\$3,840,867.92	\$2,996,351.05

Collection Period: January - 2024


WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	780,901.60	1,043,826.38	262,924.78	0.00
Residential SL6	1,560,729.14	2,408,986.68	848,257.54	0.00
SL 1 - Transmission	74,471.01	100,249.60	25,778.59	0.00
SL 2 - Primary Sub	359,928.81	421,354.00	61,425.19	0.00
SL 3 - Primary	220,320.49	318,474.17	98,153.68	0.00
Total	\$2,996,351.05	\$4,292,890.83	\$1,296,539.78	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$2,996,351.05
i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,292,890.83
j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$1,296,539.78
k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

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

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

F5ED2D3524A54B8...

Title: Assistant Treasurer

Renee V. Hawkins

2/20/2024 | 3:31 PM EST

Remittance Dates: 02/01/2024 - 02/29/2024

Monthly Servicer's Certificate

(to be delivered each month pursuant to Section 3.01 (b) of the Securitization Property Servicing Agreement)

THE OKLAHOMA DEVELOPMENT FINANCE AUTHORITY

Public Service Company of Oklahoma, as Servicer

Pursuant to the Securitization Property Servicing Agreement dated as of September 7, 2022 (the "Securitization Property Servicing Agreement") between Public Service Company of Oklahoma as Servicer, and The Oklahoma Development Finance Authority, as Issuer, the Servicer does hereby certify as follows:

Collection Period: February - 2024
Remittance Dates: Feb-01-2024 to Feb-29-2024

WEC Customer Class	a. WECs in Effect	b. WECs Billed	c. Estimated WEC Payments Received
Commercial & Industrial SL4/5	0.002351 \$kWH	940,097.82	885,021.23
Residential SL6	0.004567 \$kWH	2,353,564.73	2,196,471.16
SL 1 - Transmission	516.9000 \$/Block	100,635.18	74,471.03
SL 2 - Primary Sub	622.9800 \$/Block	478,954.74	359,928.81
SL 3 - Primary	0.001771 \$kWH	277,766.94	220,122.39
Total		\$4,151,019.41	\$3,736,014.62

Collection Period: February - 2024


WEC Class	d. Estimated WEC Payments Received Total	e. Actual WEC Payments Received	f. Remittance Shortfall for this Collection Period	g. Excess Remittance for this Collection Period
Commercial & Industrial SL4/5	885,021.23	1,034,883.99	149,862.76	0.00
Residential SL6	2,196,471.16	2,894,158.10	697,686.94	0.00
SL 1 - Transmission	74,471.03	103,355.89	28,884.86	0.00
SL 2 - Primary Sub	359,928.81	445,410.52	85,481.71	0.00
SL 3 - Primary	220,122.39	293,587.87	73,465.48	0.00
Total	\$3,736,014.62	\$4,771,396.37	\$1,035,381.75	\$0.00

h. Daily remittances previously made by the Servicer to the Collection Account in respect of this Collection Period (c): \$3,736,014.62
i. The amount to be remitted by the Servicer to the Collection Account for this Collection Period is (c + f - g): \$4,771,396.37
j. If (i>h), (i-h) equals net amount due from the Servicer to the Collection Amount: \$1,035,381.75
k. If (h>i), (h-i) equals net amount due to the Servicer from the Collection Amount: \$0.00

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

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

PUBLIC SERVICE COMPANY OF OKLAHOMA, as Servicer

DocuSigned by:

F5ED2D3524A54B8...
Title: Assistant Treasurer

3/21/2024 | 8:36 AM EDT

Renee V. Hawkins

11/02/2022	\$747,464.85	
11/03/2022	\$430,675.23	
11/04/2022	\$166,756.91	
11/07/2022	\$415,074.29	
11/09/2022	\$167,448.53	
11/10/2022	\$153,447.19	
11/14/2022	\$477,814.80	
11/16/2022	\$224,474.93	
11/17/2022	\$92,981.59	Total on bank record is \$256,591.60 for this date. The missing 10/21/22 amount is rolled into this total.
11/18/2022	\$116,666.05	
11/21/2022	\$236,218.97	
11/23/2022	\$130,092.42	
11/25/2022	\$2,483,841.83	
11/28/2022	\$173,589.62	
11/30/2022	\$121,966.84	
	<u>6,138,514.05</u>	Total from ARS
	(2,251,837.47)	Add Prior Month True Up (- j, + k)
	-	Wire carryover to the next month
	<u>3,886,676.58</u>	Total Month's Wires
	3,886,676.58	Current Monthly Certificate, box c or h
	-	Difference

December 2022

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
12/01/2022	\$567,663.03		
12/02/2022	\$231,720.65		
12/05/2022	\$464,241.77		
12/07/2022	\$188,918.57		
12/08/2022	\$110,321.80		
12/09/2022	\$189,454.06		
12/12/2022	\$233,888.31		
12/14/2022	\$131,522.22		
12/15/2022	\$99,022.89		
12/16/2022	\$78,390.25		
12/19/2022	\$191,374.24		
12/21/2022	\$134,635.17		
12/22/2022	\$112,944.34		
12/23/2022	\$384,243.29		
12/28/2022	\$156,369.65		
12/29/2022	\$114,976.15		
12/30/2022	\$125,859.42		
	<u>3,515,545.81</u>	Total from ARS	
	(278,699.93)	Add Prior Month True Up (- j, + k)	
	-	Wire carryover to the next month	
	<u>3,236,845.88</u>	Total Month's Wires	
	3,236,845.88	Current Monthly Certificate, box c or h	
	-	Difference	

January 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
01/03/2023	\$892,122.77		
01/04/2023	\$290,688.65		
01/05/2023	\$151,924.51		
01/06/2023	\$174,864.14		
01/09/2023	\$401,503.98		
01/11/2023	\$151,987.94		

01/12/2023	\$175,682.25	
01/13/2023	\$176,230.48	
01/17/2023	\$262,931.52	
01/18/2023	\$107,299.92	
01/19/2023	\$134,768.28	
01/20/2023	\$122,303.04	
01/23/2023	\$146,973.77	
01/26/2023	\$821,372.91	
01/27/2023	\$152,177.16	
01/30/2023	\$318,933.24	
	<u>4,481,764.56</u>	Total from ARS
	(657,429.15)	Add Prior Month True Up (- j, + k)
	<u>-</u>	Wire carryover to the next month
	<u>3,824,335.41</u>	Total Month's Wires
	3,824,335.41	Current Monthly Certificate, box c or h
	<u>-</u>	Difference

February 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
02/02/2023	\$623,613.83		
02/03/2023	\$366,403.05		
02/06/2023	\$444,849.66		
02/08/2023	\$286,267.59		
02/09/2023	\$189,781.85		
02/10/2023	\$217,697.73		
02/13/2023	\$349,291.26		
02/15/2023	\$187,106.43		
02/16/2023	\$198,133.70		
02/17/2023	\$173,651.61		
02/21/2023	\$262,916.38		
02/22/2023	\$149,617.85		
02/23/2023	\$133,829.48		
02/24/2023	\$667,708.25		
02/27/2023	\$251,970.92		
	<u>4,502,839.59</u>	Total from ARS	
	(495,521.33)	Add Prior Month True Up (- j, + k)	
	<u>-</u>	Wire carryover to the next month	
	<u>4,007,318.26</u>	Total Month's Wires	
	4,007,318.26	Current Monthly Certificate, box c or h	
	<u>-</u>	Difference	

March 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
03/01/2023	\$170,382.65		
03/02/2023	\$143,551.42		
03/03/2023	\$585,834.04		
03/06/2023	\$605,674.16		
03/08/2023	\$223,572.66		
03/09/2023	\$142,308.38		
03/10/2023	\$165,697.50		
03/13/2023	\$338,815.82		
03/15/2023	\$163,858.38		
03/16/2023	\$243,500.81		
03/17/2023	\$173,059.86		
03/20/2023	\$284,883.95		

03/22/2023	\$116,079.77	
03/23/2023	\$134,224.28	
03/24/2023	\$515,328.25	
03/27/2023	\$289,052.74	
03/29/2023	\$138,879.54	
03/30/2023	\$184,319.51	
03/31/2023	\$656,328.90	
	<u>\$5,275,352.62</u>	Total from ARS
	(396,814.25)	Add Prior Month True Up (- j, + k)
	<u>-</u>	Wire carryover to the next month
	<u>4,878,538.37</u>	Total Month's Wires
	4,878,538.37	Current Monthly Certificate, box c or h
	<u>-</u>	Difference

April 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
04/03/2023	\$483,701.31		
04/05/2023	\$141,377.40		
04/06/2023	\$163,829.09		
04/07/2023	\$122,008.19		
04/10/2023	\$334,434.98		
04/12/2023	\$216,833.35		
04/13/2023	\$122,846.59		
04/14/2023	\$131,159.46		
04/17/2023	\$264,573.24		
04/19/2023	\$117,913.69		
04/20/2023	\$85,653.26		
04/21/2023	\$108,781.96		
04/24/2023	\$227,769.13		
04/28/2023	\$27,417.54		
	<u>\$2,548,299.19</u>	Total from ARS	
	349,301.13	Add Prior Month True Up (- j, + k)	
	<u>-</u>	Wire carryover to the next month	
	<u>2,897,600.32</u>	Total Month's Wires	
	2,897,600.32	Current Monthly Certificate, box c or h	
	<u>-</u>	Difference	

May 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
05/01/2023	\$212,810.00		
05/03/2023	\$751,159.96		
05/04/2023	\$274,380.60		
05/05/2023	\$162,084.46		
05/08/2023	\$194,263.48		
05/10/2023	\$161,631.57		
05/11/2023	\$172,721.02		
05/12/2023	\$121,673.16		

05/15/2023	\$269,281.91	
05/17/2023	\$144,713.07	
05/18/2023	\$122,698.50	
05/19/2023	\$101,732.78	
05/22/2023	\$177,339.81	
05/24/2023	\$99,203.32	
05/25/2023	\$892,481.43	
05/26/2023	\$111,259.80	
05/30/2023	\$233,043.92	
05/31/2023	\$440,101.03	
	<u>\$4,642,579.82</u>	Total from ARS
	(760,963.76)	Add Prior Month True Up (- j, + k)
	<u>-</u>	Wire carryover to the next month
	<u>3,881,616.06</u>	Total Month's Wires
	3,881,616.06	Current Monthly Certificate, box c or h
	<u>-</u>	Difference

June 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
06/01/2023	\$477,340.90		
06/02/2023	\$137,947.27		
06/05/2023	\$313,453.71		
06/07/2023	\$104,188.21		
06/08/2023	\$147,478.95		
06/09/2023	\$240,603.65		
06/12/2023	\$236,336.67		
06/14/2023	\$135,640.04		
06/15/2023	\$135,923.92		
06/16/2023	\$114,455.51		
06/19/2023	\$191,836.92		
06/21/2023	\$115,056.26		
06/22/2023	\$100,834.87		
06/23/2023	\$253,200.85		
06/26/2023	\$235,499.66		
06/29/2023	\$158,754.80		
06/30/2023	\$115,523.61		
	<u>\$3,214,075.80</u>	Total from ARS	
	(114,032.35)	Add Prior Month True Up (- j, + k)	
	<u>-</u>	Wire carryover to the next month	
	<u>3,100,043.45</u>	Total Month's Wires	
	3,100,043.45	Current Monthly Certificate, box c or h	
	<u>-</u>	Difference	

July 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
07/03/2023	\$1,004,483.78		
07/05/2023	\$195,525.55		
07/06/2023	\$198,020.65		
07/07/2023	\$158,621.27		

07/10/2023	\$376,765.51	
07/12/2023	\$174,247.44	
07/13/2023	\$165,668.22	
07/14/2023	\$162,725.21	
07/17/2023	\$417,336.20	
07/19/2023	\$152,432.06	
07/20/2023	\$77,739.35	
07/21/2023	\$104,451.73	
07/24/2023	\$1,106,863.06	
07/26/2023	\$231,743.11	
07/27/2023	\$153,998.22	
07/28/2023	\$174,599.24	
07/31/2023	\$285,550.67	
	<u>\$5,140,771.27</u>	Total from ARS
	(752,910.37)	Add Prior Month True Up (- j, + k)
	<u>-</u>	Wire carryover to the next month
	<u>4,387,860.90</u>	Total Month's Wires
	4,387,860.90	Current Monthly Certificate, box c or h
	<u>-</u>	Difference

August 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
08/02/2023	\$781,271.93		
08/04/2023	\$302,355.27		
08/07/2023	\$509,965.43		
08/09/2023	\$237,254.84		
08/10/2023	\$284,431.37		
08/11/2023	\$207,191.59		
08/14/2023	\$499,401.91		
08/16/2023	\$246,838.76		
08/17/2023	\$193,733.21		
08/18/2023	\$188,485.75		
08/21/2023	\$336,724.33		
08/23/2023	\$191,218.75		
08/24/2023	\$235,685.90		
08/25/2023	\$328,748.91		
08/28/2023	\$393,822.76		
08/30/2023	\$175,815.43		
08/31/2023	\$755,711.21		
	<u>\$5,868,657.35</u>	Total from ARS	
	(112,679.83)	Add Prior Month True Up (- j, + k)	
	<u>-</u>	Wire carryover to the next month	
	<u>5,755,977.52</u>	Total Month's Wires	
	5,755,977.52	Current Monthly Certificate, box c or h	
	<u>-</u>	Difference	

September 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments

09/01/2023	\$330,286.20	
09/05/2023	\$517,269.52	
09/06/2023	\$195,529.19	
09/07/2023	\$235,047.88	
09/08/2023	\$251,253.05	
09/11/2023	\$515,145.83	
09/13/2023	\$219,245.99	
09/14/2023	\$215,382.66	
09/15/2023	\$182,507.44	
09/18/2023	\$315,140.56	
09/20/2023	\$189,183.29	
09/21/2023	\$171,512.88	
09/22/2023	\$207,875.62	
09/25/2023	\$360,732.43	
	<u>\$3,906,112.54</u>	Total from ARS
	911,094.67	Add Prior Month True Up (- j, + k)
	<u>(406,261.51)</u>	Wire carryover to the next month
	<u>4,410,945.70</u>	Total Month's Wires
	4,410,945.70	Current Monthly Certificate, box c or h
	-	Difference

October 2023

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
10/02/2023	\$416,327.54		
10/05/2023	\$338,584.36		
10/06/2023	\$230,053.06		
10/10/2023	\$559,297.22		
10/11/2023	\$219,918.72		
10/12/2023	\$211,007.49		
10/13/2023	\$210,338.02		
10/16/2023	\$382,078.05		
10/18/2023	\$178,502.82		
10/19/2023	\$135,018.50		
10/21/2023	\$158,864.28		
10/23/2023	\$321,423.93		
10/25/2023	\$172,384.90		
10/26/2023	\$138,427.62		
10/27/2023	\$156,886.78		
10/30/2023	\$224,535.74		
	<u>\$4,053,649.03</u>	Total from ARS	
	(538.87)	Add Prior Month True Up (- j, + k)	
	<u>406,261.51</u>	Wire carryover to the next month	
	<u>4,459,371.67</u>	Total Month's Wires	
	4,459,371.67	Current Monthly Certificate, box c or h	
	-	Difference	

2,606,491.80	Current Monthly Certificate, box c or h
-	Difference

January 2024

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
01/02/2024	597,892.18		
01/03/2024	288,845.81		
01/04/2024	217,604.04		
01/05/2024	103,696.89		
01/08/2024	270,048.84		
01/10/2024	120,842.95		
01/11/2024	117,873.04		
01/12/2024	124,760.51		
01/16/2024	243,003.79		
01/17/2024	107,968.47		
01/18/2024	83,994.07		
01/19/2024	110,260.26		
01/22/2024	96,326.80		
01/25/2024	605,432.81		
01/26/2024	127,977.50		
01/29/2024	244,638.21		
	<u>\$3,461,166.17</u>	Total from ARS	
	(\$464,815.12)		Add Prior Month True Up (- j, + k)
			Wire carryover to the next month
	<u>2,996,351.05</u>	Total Month's Wires	
	2,996,351.05	Current Monthly Certificate, box c or h	
	-	Difference	

February 2024

Wires Reconciliation-Column c			
Date	Amount Wired	Difference	Comments
02/01/2024	505,963.97		
02/02/2024	242,871.34		
02/05/2024	373,794.28		
02/07/2024	159,996.32		
02/08/2024	148,817.81		
02/09/2024	157,057.39		
02/12/2024	314,706.66		
02/14/2024	152,732.87		
02/15/2024	161,802.81		
02/16/2024	180,095.07		
02/20/2024	296,600.82		
02/21/2024	119,281.57		
02/22/2024	151,321.48		
02/23/2024	1,434,383.54		
02/26/2024	309,493.33		
02/28/2024	142,669.12		
02/29/2024	\$180,966.02		
	<u>\$5,032,554.40</u>	Total from ARS	

70,946,262.60

Date	Estimated PSOWSC Payments Received	Actual PSOWSC Payments Received	Sum of SHORTFALL_REMITS	Sum of EXCESS_REMITS
2022	10,258,160.02	13,446,126.57	3,229,469.52	41,502.97
Sep	-	-	-	-
Oct	3,134,637.56	5,386,475.03	2,251,837.47	-
Nov	3,886,676.58	4,165,376.51	313,893.83	35,193.90
Dec	3,236,845.88	3,894,275.03	663,738.22	6,309.07
2023	47,620,747.66	49,471,230.58	4,285,343.45	2,434,860.53
Jan	3,824,335.41	4,319,856.74	495,521.33	-
Feb	4,007,318.26	4,404,132.51	421,958.36	25,144.11
Mar	4,878,538.37	4,529,237.24	107,805.55	457,106.68
Apr	2,897,600.32	3,658,564.08	760,963.76	-
May	3,881,616.06	3,995,648.41	447,441.13	333,408.78
Jun	3,100,043.45	3,852,953.82	752,910.37	-
Jul	4,387,860.90	4,500,540.73	191,891.82	79,211.99
Aug	5,755,977.52	4,844,882.85	20,471.23	931,565.90
Sep	4,410,945.70	4,411,484.57	316,525.81	315,986.94
Oct	4,459,371.67	4,242,909.40	55,277.85	271,740.12
Nov	3,410,648.20	3,639,713.31	235,950.45	6,885.34
Dec	2,606,491.80	3,071,306.92	478,625.79	13,810.67
2024	21,374,912.07	24,808,755.68	4,669,513.83	1,235,670.22
Jan	2,996,351.05	4,292,890.83	1,296,539.78	-
Feb	3,736,014.62	4,771,396.37	1,035,381.75	-
Mar	3,893,777.72	4,080,114.14	328,167.69	141,831.27
Apr	3,462,857.69	4,104,272.97	667,036.58	25,621.30
May	4,791,074.54	3,957,795.76	234,938.87	1,068,217.65
Jun	2,494,836.45	3,602,285.61	1,107,449.16	-
Nov	-	-	-	-
Dec	-	-	-	-
Grand Total	79,253,819.75	87,726,112.83	12,184,326.80	3,712,033.72

Notes:

Column B (Orange) is what we send to the trustee throughout the month, based on what we're expecting to collect.

Column D (light blue), is any shortfall for the month. Meaning, if we underestimated and sent the trustee less than we actually collected, then we have a shortfall and we send that amount at the end of the month.

Column C (Green), is what we actually collected, though we don't get this information until the following month.

Column E (Dark Blue), is any excess amount we've sent the trustee. When this happens, we deduct the amount from our future scheduled payments until the excess has been covered.