

**PUBLIC SERVICE COMPANY OF OKLAHOMA  
WINTER STORM COST RIDER (WSC RIDER)**

Inputs

**Winter Storm Cost Rider Inputs**

Period 1

Rate Effective Date	7/30/2025
Payment Date	12/1/2025

Period 2

Rate Effective Date	1/30/2026
Payment Date	6/1/2026

Average Days Sales Outstanding	30.16
Expected Write-offs	0.2001%
Collection Curve - Month 0	0%
Collection Curve - Month 1	100%
Collection Curve - Month 2	0%

**Estimated Ongoing Financing Costs (Annual)**

True-Up Administration Fees ^	-
ODFA Administration Fees ^	179,036.42
ODFA Legal Fees ^	125,000.00
Trustee's/Trustee's Counsel Fees and Expenses ^	10,000.00
Rating Agency Fees and Related Expenses^	30,000.00
Miscellaneous ^	59,000.00
Other Credit Enhancements ^	-
<b>Total Non-Utility External Annual Ongoing Financing Costs</b>	<b>403,036.42</b>
 Ongoing Servicer Fees (Utility as Servicer) *	 348,460.00
Accounting Costs (External) ^	15,000.00
<b>Total Utility Annual Ongoing Financing Costs</b>	<b>363,460.00</b>
 <b>Total (Utility as Servicer) Estimated Ongoing Financing Costs</b>	 <b>766,496.42</b>
 Ongoing Servicer Fees (Third-Party as Servicer – % of principal)	 0.05%
Other External Ongoing Fees (total of lines marked with a ^ mark above)	418,036.42
<b>Total (Third Party as Servicer) Estimated Ongoing Financing Costs</b>	<b>4,599,556.42</b>

**Account Balances**

Collection Account	-
Debt Service Reserve Subaccount	\$3,484,600.00
Excess Funds Subaccount as of 12/2/24	\$4,512,983.97

**PUBLIC SERVICE COMPANY OF OKLAHOMA  
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Attachment 1 - Calculation of WSC Charges

Estimated Ongoing Financing Costs	Period 1	Period 2
True-Up Administration Fees ^	-	-
ODFA Administration Fees ^	89,518.21	89,518.21
ODFA Legal Fees ^	62,500.00	62,500.00
Trustee's/Trustee's Counsel Fees and Expenses ^	5,000.00	5,000.00
Rating Agency Fees and Related Expenses^	15,000.00	15,000.00
Miscellaneous ^	29,500.00	29,500.00
Other Credit Enhancements ^	-	-
<b>Total Non-Utility External Annual Ongoing Financing Costs</b>	<b>201,518.21</b>	<b>201,518.21</b>
Ongoing Servicer Fees (Utility as Servicer) *	174,230.00	174,230.00
Accounting Costs (External) ^	7,500.00	7,500.00
<b>Total Utility Annual Ongoing Financing Costs</b>	<b>181,730.00</b>	<b>181,730.00</b>
<b>Total (Utility as Servicer) Estimated Ongoing Financing Costs</b>	<b>383,248.21</b>	<b>383,248.21</b>
Ongoing Servicer Fees (Third-Party as Servicer – [ ]% of principal)	0.05%	0.05%
Other External Ongoing Fees (total of lines marked with a ^ mark above)	209,018.21	209,018.21
Total (Third Party as Servicer) Estimated Ongoing Financing Costs	2,299,778.21	2,299,778.21

Input Values for WSC Charges	Period 1	Period 2
Projected usage for payment period (See Attachment 2)		
Forecast uncollectables for payment period	50,742.07	50,742.07
Average Days Sales Outstanding	30.16	30.16
Balance of Collection Account (Net of Capital Subaccount) (As of xx/xx, which is the Calculation Cut-off Date)	24,228,100.35	30,822,231.36
Projected WSC Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	8,307,204.38	9,168,317.60
A. Ratepayer-Backed Bond Principal	12,984,758.00	13,253,218.00
B. Ratepayer-Backed Recovery Bond Interest	14,397,697.96	14,129,238.09
C. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	383,248.21	383,248.21
Periodic Payment Requirement (Sum of A, B and C)	27,765,704.17	27,765,704.30
Periodic Billing Requirement (See Attachment 2)		

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Attachment 2 - WSC Charge Calculations

Formula for WSC Rider Rates

$$\text{WSC} = [(\text{PBR} * \text{PBRAF}) + \text{P}] / \text{FBU}$$

WSC = WSC Rate applicable to a WSC rate class during the WSC Period

PBR = Periodic Billing Requirement is the amount to be amortized for the WSC Period

PBRAAF = Periodic Billing Requirement Allocation Factor as approved in Cause No. PUD 202100076

P = Prior Period over/(under) recovery for such class

FBU = Forecasted Billing Units (i.e., class specific energy billing units) currently forecast for a class for the WSC Period

**Period 1**

WSC Rate Class	PBRAAF	PBR	P	FBU	WSC	Billing Units
SL6 - Residential	53.091%	14,741,090	1,814,904	3,295,768,556	0.003922	per kWh
SL4&5 - Commercial*	25.222%	7,003,066	(64,400)	2,884,112,356	0.002450	per kWh
SL3 - Primary	7.272%	2,019,122	84,396	1,108,946,503	0.001745	per kWh
SL2 - Primary Sub	11.811%	3,279,407	516,638	5,593	493.96	per block
SL1 - Transmission	2.604%	723,019	57,925	1,466	453.81	per block
Total	100.000%	27,765,704	2,409,462			

**Period 2**

WSC Rate Class	PBRAAF	PBR	P	FBU	WSC	Billing Units
SL6 - Residential	53.091%	14,741,090	1,814,904	2,933,285,425	0.004407	per kWh
SL4&5 - Commercial*	25.222%	7,003,066	(64,400)	2,746,607,044	0.002573	per kWh
SL3 - Primary	7.272%	2,019,122	84,396	1,135,141,832	0.001704	per kWh
SL2 - Primary Sub	11.811%	3,279,407	516,638	5,593	493.96	per block
SL1 - Transmission	2.604%	723,019	57,925	1,466	453.81	per block
Total	100.000%	27,765,704	2,409,462			

\*Includes Lighting

**PUBLIC SERVICE COMPANY OF OKLAHOMA**  
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Attachment 3 - WSC Charge for Payment Period

WSC Rate Class	WSC Rider Rate	Billing Units
SL6 - Residential	0.004407	per kWh
SL4&5 - Commercial*	0.002573	per kWh
SL3 - Primary	0.001745	per kWh
SL2 - Primary Sub	493.96	per block
SL1 - Transmission	453.81	per block

\*Includes Lighting

**PUBLIC SERVICE COMPANY OF OKLAHOMA  
WINTER STORM COST RIDER (WSC RIDER)**

Rate Comparison

WSC Rate Class	Current WSC Rider Rate	Proposed WSC Rider Rate	Billing Units	Rate Change	
				per unit	%
SL6 - Residential	0.004470	0.004407	per kWh	(0.000063)	-1.41%
SL4&5 - Commercial*	0.002255	0.002573	per kWh	0.000318	14.10%
SL3 - Primary	0.001616	0.001745	per kWh	0.000129	7.98%
SL2 - Primary Sub	601.38	493.96	per block	(107.42)	-17.86%
SL1 - Transmission	506.43	453.81	per block	(52.62)	-10.39%

\*Includes Lighting

PUBLIC SERVICE COMPANY OF OKLAHOMA  
WINTER STORM COST RIDER (WSC RIDER)  
Forecast Billing Units

		06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026
SL6 - Residential	kWh	531,903,879	731,472,549	769,682,664	684,921,293	456,109,009	332,722,906	460,754,256	591,578,428	518,747,943	435,425,884	358,057,852	356,886,843	532,553,485	731,613,418
SL4&5 - Commercial*	kWh	505,859,990	567,959,261	568,998,057	559,578,865	459,622,652	399,647,898	424,871,898	471,392,986	435,040,486	413,578,465	402,484,676	414,937,177	512,212,294	568,353,946
SL3 - Primary	kWh	204,434,453	209,266,666	210,316,852	194,851,817	187,952,632	174,783,533	168,451,264	172,590,404	170,755,745	179,719,753	176,507,056	190,272,557	207,248,885	210,637,835
SL2 - Primary Sub	blocks	932	932	932	932	932	932	932	932	932	932	932	932	932	932
SL1 - Transmission	blocks	244	244	244	244	244	244	244	244	244	244	244	244	244	244

\*Includes Lighting

**PUBLIC SERVICE COMPANY OF OKLAHOMA**  
**WINTER STORM COST RIDER (WSC RIDER)**

Prior Period Inflows

WSC Rider Collections

		12/2024	01/2025	02/2025	03/2025	04/2025	05/2025
SL6 - Residential	kWh	2,301,610	2,586,707	2,532,453	2,642,864	2,086,087	1,791,618
SL4&5 - Commercial*	kWh	1,088,116	1,057,729	861,620	971,788	924,989	792,276
SL3 - Primary	kWh	308,313	328,618	267,603	288,846	285,406	266,596
SL2 - Primary Sub	blocks	581,162	538,949	454,867	732,875	376,804	529,714
SL1 - Transmission	blocks	124,751	116,196	104,363	153,130	67,331	86,929
Total		4,403,951	4,628,199	4,220,907	4,789,503	3,740,617	3,467,134

\*Includes Lighting

**PUBLIC SERVICE COMPANY OF OKLAHOMA  
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Prior Period True-up

Beg Excess Subaccount Balance as of 12/1/2024 (a)	4,512,984
<u>Inflows</u>	
Collections (b)	25,250,311
Interest Earned (c)	462,613
Total Inflows	<u>25,712,924</u>
<u>Outflows</u>	
Principal	12,721,736
Interest	14,660,720
Expenses	383,248
Total Outflows (d)	<u>27,765,704</u>
Net Surplus/(Shortfall)	2,460,204
Write-off Allowance (e)	(50,742)
Shortfall Revenue Requirement (f)	-
Prior Period Over/(Under)	<u><u>2,409,462</u></u>

	(a)	(b)	(c)	(d)	(e)	(f)	a+b+c-d+e+f	
	PBRAf	Beginning Acct Balances	Prior Period Collections	Interest Earned	Prior Period Outflows	Write-off Allowance	Forecasted Payment Shortfall	True-up Over/(Under)
SL6 - Residential	53.091%	2,395,988	13,941,339	245,606	14,741,090	(26,939)	-	1,814,904
SL4&5 - Commercial*	25.222%	1,138,265	5,696,519	116,680	7,003,066	(12,798)	-	(64,400)
SL3 - Primary	7.272%	328,184	1,745,383	33,641	2,019,122	(3,690)	-	84,396
SL2 - Primary Sub	11.811%	533,029	3,214,371	54,639	3,279,407	(5,993)	-	516,638
SL1 - Transmission	2.604%	117,518	652,700	12,046	723,019	(1,321)	-	57,925
Total	100.000%	4,512,984	25,250,311	462,613	27,765,704	(50,742)	-	2,409,462

\*Includes Lighting



**PUBLIC SERVICE COMPANY OF OKLAHOMA**  
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Periodic Billing Requirement

Payment Date	Principal	Interest	Fees and Expenses	Total Payment	Principal Balance
12/2022				-	696,920,000
06/2023	4,628,669	22,753,787	395,909	27,778,365	692,291,331
12/2023	11,964,208	15,418,248	383,248	27,765,704	680,327,123
06/2024	12,211,567	15,170,888	383,248	27,765,703	668,115,556
12/2024	12,464,042	14,918,414	383,248	27,765,704	655,651,514
06/2025	12,721,736	14,660,720	383,248	27,765,704	642,929,778
12/2025	12,984,758	14,397,698	383,248	27,765,704	629,945,020
06/2026	13,253,218	14,129,238	383,248	27,765,704	616,691,802
12/2026	13,527,228	13,855,228	383,248	27,765,704	603,164,574
06/2027	13,806,904	13,575,552	383,248	27,765,705	589,357,670
12/2027	14,092,361	13,290,095	383,248	27,765,704	575,265,309
06/2028	14,383,721	12,998,735	383,248	27,765,704	560,881,588
12/2028	14,681,104	12,701,352	383,248	27,765,704	546,200,484
06/2029	14,984,636	12,397,820	383,248	27,765,704	531,215,848
12/2029	15,294,444	12,088,012	383,248	27,765,705	515,921,404
06/2030	15,610,656	11,771,800	383,248	27,765,704	500,310,748
12/2030	15,933,406	11,449,050	383,248	27,765,704	484,377,342
06/2031	16,262,829	11,119,626	383,248	27,765,704	468,114,513
12/2031	16,599,064	10,783,392	383,248	27,765,705	451,515,449
06/2032	16,945,676	10,436,780	383,248	27,765,704	434,569,773
12/2032	17,337,376	10,045,080	383,248	27,765,705	417,232,397
06/2033	17,738,129	9,644,327	383,248	27,765,704	399,494,268
12/2033	18,148,146	9,234,310	383,248	27,765,704	381,346,122
06/2034	18,567,640	8,814,816	383,248	27,765,704	362,778,482
12/2034	18,996,831	8,385,625	383,248	27,765,704	343,781,651
06/2035	19,435,943	7,946,513	383,248	27,765,704	324,345,708
12/2035	19,885,205	7,497,251	383,248	27,765,704	304,460,503
06/2036	20,344,852	7,037,605	383,248	27,765,705	284,115,651
12/2036	20,815,122	6,567,333	383,248	27,765,703	263,300,529
06/2037	21,296,264	6,086,192	383,248	27,765,704	242,004,265
12/2037	21,788,528	5,593,929	383,248	27,765,705	220,215,737
06/2038	22,292,169	5,090,287	383,248	27,765,704	197,923,568
12/2038	22,807,452	4,575,003	383,248	27,765,703	175,116,116
06/2039	23,334,647	4,047,809	383,248	27,765,704	151,781,469
12/2039	23,874,027	3,508,429	383,248	27,765,704	127,907,442
06/2040	24,425,876	2,956,581	383,248	27,765,705	103,481,566
12/2040	24,990,479	2,391,976	383,248	27,765,704	78,491,087
06/2041	25,568,135	1,814,321	383,248	27,765,705	52,922,952
12/2041	26,159,142	1,223,314	383,248	27,765,704	26,763,810
06/2042	26,763,810	618,645	383,248	27,765,704	-
12/2042	-	-	-	-	-

PUBLIC SERVICE COMPANY OF OKLAHOMA  
WINTER STORM COST RIDER (WSC RIDER)  
Forecasted Collections Shortfall

WSC Rate Class	Proposed WSC Rider Rate w/o Shortfall Adj
SL6 - Residential	0.004408
SL4&5 - Commercial*	0.002574
SL3 - Primary	0.001745
SL2 - Primary Sub	494.15
SL1 - Transmission	453.97

WSC Rate Class	PBRAf	Excess Subaccount Balance as of 06/2025	06/2025 Frst Collections	07/2025 Frst Collections	08/2025 Frst Collections	09/2025 Frst Collections	10/2025 Frst Collections	11/2025 Frst Collections	Total Available for 12/1/2026 Payment
SL6 - Residential	53.091%	1,306,147	2,377,610	3,269,682	3,392,761	3,019,133	2,010,529	1,466,643	16,842,505
SL4&5 - Commercial*	25.222%	620,513	1,140,714	1,280,748	1,464,601	1,440,356	1,183,069	1,028,694	8,158,695
SL3 - Primary	7.272%	178,906	330,366	338,175	367,003	340,016	327,977	304,997	2,187,441
SL2 - Primary Sub	11.811%	290,575	560,596	560,596	460,638	460,638	460,638	460,638	3,254,321
SL1 - Transmission	2.604%	64,064	123,702	123,702	110,888	110,888	110,888	110,888	755,022
Total	100.000%	2,460,204	4,532,989	5,572,904	5,795,892	5,371,032	4,093,101	3,371,860	31,197,983

\*Includes Lighting