

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

Winter Storm Cost Rider Inputs	
<u>Period 1</u>	
Rate Effective Date	1/30/2026
Payment Date	6/1/2026
<u>Period 2</u>	
Rate Effective Date	7/30/2026
Payment Date	12/1/2026
Average Days Sales Outstanding	30.97
Expected Write-offs	0.1421%
Collection Curve - Month 0	0%
Collection Curve - Month 1	97%
Collection Curve - Month 2	3%

Estimated Ongoing Financing Costs (Annual)	
True-Up Administration Fees ^	-
ODFA Administration Fees ^	175,235.44
ODFA Legal Fees ^	75,000.00
Trustee's/Trustee's Counsel Fees and Expenses ^	-
Rating Agency Fees and Related Expenses^	31,000.00
Miscellaneous ^	50,000.00
Other Credit Enhancements ^	-
Total Non-Utility External Annual Ongoing Financing Costs	331,235.44
Ongoing Servicer Fees (Utility as Servicer) *	348,460.00
Accounting Costs (External) ^	-
Total Utility Annual Ongoing Financing Costs	348,460.00
Total (Utility as Servicer) Estimated Ongoing Financing Costs	679,695.44
Ongoing Servicer Fees (Third-Party as Servicer – % of principal)	0.05%
Other External Ongoing Fees (total of lines marked with a ^ mark above)	331,235.44
Total (Third Party as Servicer) Estimated Ongoing Financing Costs	4,512,755.44

Account Balances	
Collection Account	-
Debt Service Reserve Subaccount	\$3,484,600.00
Excess Funds Subaccount as of 6/2/25	\$2,451,048.00

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

Attachment 1 - Calculation of WSC Charges

Estimated Ongoing Financing Costs	Period 1	Period 2
True-Up Administration Fees ^	-	-
ODFA Administration Fees ^	87,617.72	87,617.72
ODFA Legal Fees ^	37,500.00	37,500.00
Trustee's/Trustee's Counsel Fees and Expenses ^	-	-
Rating Agency Fees and Related Expenses^	15,500.00	15,500.00
Miscellaneous ^	25,000.00	25,000.00
Other Credit Enhancements ^	-	-
Total Non-Utility External Annual Ongoing Financing Costs	165,617.72	165,617.72
Ongoing Servicer Fees (Utility as Servicer) *	174,230.00	174,230.00
Accounting Costs (External) ^	-	-
Total Utility Annual Ongoing Financing Costs	174,230.00	174,230.00
Total (Utility as Servicer) Estimated Ongoing Financing Costs	339,847.72	339,847.72
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)	165,617.72	165,617.72
Total (Third Party as Servicer) Estimated Ongoing Financing Costs	2,256,377.72	2,256,377.72

Input Values for WSC Charges	Period 1	Period 2
Projected usage for payment period (See Attachment 2)		
Forecast uncollectables for payment period	40,522.94	40,522.94
Average Days Sales Outstanding	30.97	30.97
Balance of Collection Account (Net of Capital Subaccount) (As of 11.30.25/7.31.2026, which is the Calculation Cut-off Date)	23,433,972.16	32,852,196.79
Projected WSC Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	7,650,589.53	9,527,124.73
A. Ratepayer-Backed Bond Principal	13,253,218.00	13,527,228.00
B. Ratepayer-Backed Recovery Bond Interest	14,129,238.09	13,855,227.81
C. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	339,847.72	339,847.72
Periodic Payment Requirement (Sum of A, B and C)	27,722,303.81	27,722,303.53
Periodic Billing Requirement (See Attachment 2)		

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

Attachment 2 - WSC Charge Calculations

Formula for WSC Rider Rates

$$WSC = [(PBR * PBRAF) + P] / FBU$$

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%	14,718,048	(207,873)	2,949,526,219	0.005060	per kWh
SL4&5 - Commercial*	25.222%	6,992,119	(309,913)	2,541,604,316	0.002873	per kWh
SL3 - Primary	7.272%	2,015,966	(271,536)	1,087,969,249	0.002103	per kWh
SL2 - Primary Sub	11.811%	3,274,281	(45,936)	5,599	592.99	per block
SL1 - Transmission	2.604%	721,889	40,570	1,464	465.47	per block
Total	100.000%	27,722,304	(794,689)			

Period 2

WSC Rate Class	PBRAAF	PBR	P	FBU	WSC	Billing Units
SL6 - Residential	53.091%	14,718,048	(207,873)	3,312,700,092	0.004506	per kWh
SL4&5 - Commercial*	25.222%	6,992,119	(309,913)	2,760,056,435	0.002646	per kWh
SL3 - Primary	7.272%	2,015,966	(271,536)	1,082,601,338	0.002113	per kWh
SL2 - Primary Sub	11.811%	3,274,281	(45,936)	5,599	592.99	per block
SL1 - Transmission	2.604%	721,889	40,570	1,464	465.47	per block
Total	100.000%	27,722,304	(794,689)			

*Includes Lighting

PUBLIC SERVICE COMPANY OF OKLAHOMA
WINTER STORM COST RIDER (WSC RIDER)
Attachment 3 - WSC Charge for Payment Period

WSC Rate Class	WSC Rider Rate	Billing Units
SL6 - Residential	0.005060	per kWh
SL4&5 - Commercial*	0.002873	per kWh
SL3 - Primary	0.002113	per kWh
SL2 - Primary Sub	592.99	per block
SL1 - Transmission	465.47	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	0.004407	0.005060	per kWh	0.000653	14.82%
SL4&5 - Commercial*	0.002573	0.002873	per kWh	0.000300	11.66%
SL3 - Primary	0.001745	0.002113	per kWh	0.000368	21.09%
SL2 - Primary Sub	493.96	592.99	per block	99.03	20.05%
SL1 - Transmission	453.81	465.47	per block	11.66	2.57%

*Includes Lighting

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

		12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	01/2027
SL6 - Residential	kWh	463,359,960	594,050,024	521,466,411	438,199,278	361,167,366	361,024,770	535,327,686	732,340,708	770,504,972	686,621,096	459,274,564	337,806,001	463,960,675	594,532,784
SL4&5 - Commercial*	kWh	409,633,254	430,636,653	407,090,698	380,031,499	358,629,368	399,794,421	474,195,578	521,862,752	535,540,954	507,650,523	422,202,478	386,456,394	421,067,005	487,139,080
SL3 - Primary	kWh	162,461,650	163,884,763	153,896,677	165,125,315	172,582,053	180,921,582	208,257,901	207,185,720	194,417,157	190,910,379	181,654,846	170,822,301	166,851,893	177,944,762
SL2 - Primary Sub	blocks	933	933	933	933	933	933	933	933	933	933	933	933	933	933
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

		06/2025	07/2025	08/2025	09/2025	10/2025	11/2025
SL6 - Residential	kWh	1,757,751	2,459,154	2,757,801	2,816,294	2,484,637	2,079,526
SL4&5 - Commercial*	kWh	832,436	1,110,275	1,333,489	1,345,538	1,313,341	1,193,483
SL3 - Primary	kWh	323,873	317,055	370,964	386,165	345,110	291,911
SL2 - Primary Sub	blocks	530,608	502,864	484,275	500,038	419,612	457,255
SL1 - Transmission	blocks	122,364	91,283	103,440	148,588	112,449	110,764
Total		<u>3,567,032</u>	<u>4,480,632</u>	<u>5,049,968</u>	<u>5,196,623</u>	<u>4,675,149</u>	<u>4,132,939</u>

*Includes Lighting

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

Prior Period True-up

Beg Excess Subaccount Balance as of 6/2/2025 (a)	2,451,048
<u>Inflows</u>	
Collections (b)	27,102,343
Interest Earned (c)	410,484
Total Inflows	<u>27,512,827</u>

<u>Outflows</u>	
Principal	12,984,758
Interest	14,397,698
Expenses	339,848
Total Outflows (d)	<u>27,722,304</u>

Net Surplus/(Shortfall) 2,241,571

Write-off Allowance (e)	(36,260)
Shortfall Revenue Requirement (f)	<u>(3,000,000)</u>
Prior Period Over/(Under)	<u><u>(794,689)</u></u>

	(a)	(b)	(c)	(d)	(e)	(f)	a+b+c-d+e+f	
	PBRAAF	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%	1,301,286	14,355,163	217,930	14,718,048	(19,251)	(1,344,953)	(207,873)
SL4&5 - Commercial*	25.222%	618,203	7,128,561	103,532	6,992,119	(9,145)	(1,158,945)	(309,913)
SL3 - Primary	7.272%	178,240	2,035,078	29,850	2,015,966	(2,637)	(496,102)	(271,536)
SL2 - Primary Sub	11.811%	289,493	2,894,652	48,482	3,274,281	(4,283)	-	(45,936)
SL1 - Transmission	2.604%	63,825	688,888	10,689	721,889	(944)	-	40,570
Total	100.000%	2,451,048	27,102,343	410,484	27,722,304	(36,260)	(3,000,000)	(794,689)

*Includes Lighting

PUBLIC SERVICE COMPANY OF OKLAHOMA
WINTER STORM COST RIDER (WSC RIDER)
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	339,848	27,722,304	680,327,123
06/2024	12,211,567	15,170,888	339,848	27,722,303	668,115,556
12/2024	12,464,042	14,918,414	339,848	27,722,304	655,651,514
06/2025	12,721,736	14,660,720	339,848	27,722,304	642,929,778
12/2025	12,984,758	14,397,698	339,848	27,722,304	629,945,020
06/2026	13,253,218	14,129,238	339,848	27,722,304	616,691,802
12/2026	13,527,228	13,855,228	339,848	27,722,304	603,164,574
06/2027	13,806,904	13,575,552	339,848	27,722,304	589,357,670
12/2027	14,092,361	13,290,095	339,848	27,722,303	575,265,309
06/2028	14,383,721	12,998,735	339,848	27,722,304	560,881,588
12/2028	14,681,104	12,701,352	339,848	27,722,303	546,200,484
06/2029	14,984,636	12,397,820	339,848	27,722,304	531,215,848
12/2029	15,294,444	12,088,012	339,848	27,722,304	515,921,404
06/2030	15,610,656	11,771,800	339,848	27,722,304	500,310,748
12/2030	15,933,406	11,449,050	339,848	27,722,303	484,377,342
06/2031	16,262,829	11,119,626	339,848	27,722,303	468,114,513
12/2031	16,599,064	10,783,392	339,848	27,722,304	451,515,449
06/2032	16,945,676	10,436,780	339,848	27,722,303	434,569,773
12/2032	17,337,376	10,045,080	339,848	27,722,304	417,232,397
06/2033	17,738,129	9,644,327	339,848	27,722,304	399,494,268
12/2033	18,148,146	9,234,310	339,848	27,722,304	381,346,122
06/2034	18,567,640	8,814,816	339,848	27,722,303	362,778,482
12/2034	18,996,831	8,385,625	339,848	27,722,303	343,781,651
06/2035	19,435,943	7,946,513	339,848	27,722,304	324,345,708
12/2035	19,885,205	7,497,251	339,848	27,722,304	304,460,503
06/2036	20,344,852	7,037,605	339,848	27,722,304	284,115,651
12/2036	20,815,122	6,567,333	339,848	27,722,303	263,300,529
06/2037	21,296,264	6,086,192	339,848	27,722,303	242,004,265
12/2037	21,788,528	5,593,929	339,848	27,722,304	220,215,737
06/2038	22,292,169	5,090,287	339,848	27,722,303	197,923,568
12/2038	22,807,452	4,575,003	339,848	27,722,303	175,116,116
06/2039	23,334,647	4,047,809	339,848	27,722,304	151,781,469
12/2039	23,874,027	3,508,429	339,848	27,722,303	127,907,442
06/2040	24,425,876	2,956,581	339,848	27,722,304	103,481,566
12/2040	24,990,479	2,391,976	339,848	27,722,303	78,491,087
06/2041	25,568,135	1,814,321	339,848	27,722,304	52,922,952
12/2041	26,159,142	1,223,314	339,848	27,722,304	26,763,810
06/2042	26,763,810	618,645	339,848	27,722,303	-
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	0.004604
SL4&5 - Commercial*	0.002417
SL3 - Primary	0.001655
SL2 - Primary Sub	592.99
SL1 - Transmission	465.47

WSC Rate Class	PBRA	Excess Subaccount Balance as of 12/2025	12/2025 Frest Collections	01/2026 Frest Collections	02/2026 Frest Collections	03/2026 Frest Collections	04/2026 Frest Collections	05/2026 Frest Collections	Total Available for 6/1/2026 Payment
SL6 - Residential	53.091%	1,190,072	2,042,027	2,617,978	2,400,831	2,017,469	1,662,815	1,662,158	13,593,352
SL4&5 - Commercial*	25.222%	565,369	1,053,986	1,108,028	983,938	918,536	866,807	966,303	6,462,968
SL3 - Primary	7.272%	163,007	283,496	285,979	254,699	273,282	285,623	299,425	1,845,511
SL2 - Primary Sub	11.811%	264,752	460,955	460,955	553,368	553,368	553,368	553,368	3,400,136
SL1 - Transmission	2.604%	58,371	110,708	110,708	113,552	113,552	113,552	113,552	733,995
Total	100.000%	2,241,571	3,951,172	4,583,648	4,306,389	3,876,209	3,482,166	3,594,807	26,035,962

*Includes Lighting