

SEMI-ANNUAL SERVICER'S CERTIFICATE

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

Pursuant to Section 4.01(c)(ii) of the Securitization Property Servicing Agreement, dated as of July 20, 2022, (the "Servicing Agreement"), between OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer, and OKLAHOMA DEVELOPMENT FINANCE AUTHORITY, the Servicer does hereby certify, for the February 1, 2026 Payment Date (the "Current Payment Date"), as follows:

Capitalized terms used herein have their respective meanings as set forth in the Indenture. References herein to certain sections and subsections are references to the respective sections of the Servicing Agreement or the Indenture, as the context indicates.

Collection Period: August 1, 2025 through January 31, 2026

Payment Date: February 2, 2026

Date of Certificate: January 23, 2026

Cut-Off Date¹: January 21, 2026

1. (a) Available amounts on deposit in Collection Account (including DSRS and Excess Funds Subaccount) as of Cut-Off Date: \$32,043,084.79²

(b) Actual or estimated Remittances from the date in (a) above through the Servicer Business Day preceding Current Payment Date: \$1,260,000.00³

(c) Total amounts available to Indenture Trustee for payment of Bonds and Ongoing Financing Costs: \$33,303,084.79

¹ Cut-Off Date shall be not more than five days prior to the date of certificate.

² Assumes \$11,567.35 is transferred from ODFA Excess funds account and \$78,417.47 is transferred from DSRS account.

³ Assumes remaining 7 business days collections of approximately \$180,000 per day.

2. Allocation of available amounts as of Current Payment Date allocable to payment of principal and interest on Bonds on Current Payment Date:

a) Principal

	Aggregate
i. Tranche A-1	\$8,021,517.00
ii. Tranche A-2	0.00
iii. Tranche A-3	0.00
iv.	
v. Total:	\$8,021,517.00

b) Interest

	Aggregate
i. Tranche A-1	\$2,528,929.87
ii. Tranche A-2	7,276,500.00
iii. Tranche A-3	7,630,500.00
iv.	
v. Total:	\$17,435,929.87

3. Outstanding amount of Bonds prior to, and after giving effect to the payment on the Current Payment Date and the difference, if any, between the Outstanding Amount specified in the Expected Amortization Schedule (after giving effect to payments to be made on such Payment Date under 1a above) and the principal balance to be Outstanding (following payment on Current Payment Date):

a) Principal balance Outstanding (as of the date of this certification):

i. Tranche A-1	\$118,036,400
ii. Tranche A-2	300,000,000
iii. Tranche A-3	300,000,000
iv. Total:	\$718,036,400

b) Principal balance to be Outstanding (following payment on Current Payment Date):

i. Tranche A-1	\$110,014,883
ii. Tranche A-2	300,000,000
iii. Tranche A-3	300,000,000
iv. Total:	\$710,014,883

c) Difference between (b) above and Outstanding Amount specified in Expected Amortization Schedule:

i.	Tranche A-1	\$	0
ii.	Tranche A-2		0
iii.	Tranche A-3		0
iv.	Total:	\$	0

4. All other transfers to be made on the Current Payment Date, including amounts to be paid to the Indenture Trustee and to the Servicer pursuant to Section 8.2(e) of the Indenture:

a) Operating Expenses

- i. Indenture Trustee Fees and Expenses (subject to \$200,000 annual cap per Section 8.2(e)(i)): \$7,500⁴
- ii. Servicing Fee: \$190,414.00
- iii. Issuer's Fees (subject to \$200,000 annual cap per Section 8.2(e)(iii)): \$0⁵
- iv. Total: \$197,914.00

b) Other Payments

- i. Other Ongoing Financing Costs (payable pursuant to Section 8.2(e)(v)): \$3,050⁶
- ii. Funding of DSRS (to required amount): \$0
- iii. Indemnity Amounts over \$200,000 (payable to Indenture Trustee and Issuer, respectively, pursuant to Section 8.2(e)(viii)): \$0
- iv. Deposits to Excess Funds Subaccount: \$2,882,307.07
- v. Total: \$2,885,357.07

5. Estimated amounts on deposit in the DSRS and Excess Funds Subaccount after giving effect to the foregoing payments:

a) DSRS

- i. Total: \$3,808,270.00⁷

b) Excess Funds Subaccount

- i. Total: \$3,836,403.92

⁴ \$7,500 Trustee annual fee

⁵ ODFA Semi-Annual Admin Fee: \$54,118.10 was invoiced on 12/31/2025 and funds were received by ODFA on 1/12/2026. As a result, the fee does not need to be reserved from the January 31, 2026 balance.

⁶ Bondlink fee \$300 and \$2,750 Bank of New York Mellon invoice 00111-25-0029701

⁷ Assumes \$78,417.47 will be transferred from the DSRS account to the Collection account. Ending balance will be \$3,808,270.

In witness hereof, the undersigned has duly executed and delivered this Semi-Annual
Servicer Certificate this 23rd day of January, 2026.

OKLAHOMA GAS AND ELECTRIC COMPANY, as Servicer

By

Name: Jason Bailey

Title: Treasurer