



A Division of ONE Gas

15 E 5th Street

Tulsa, OK 74103

TRUE-UP LETTER

Date: August 28, 2024

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

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

Dear Mr. Argenbright:

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

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

Using the formula approved by the Commission in the Financing Order, this filing modifies the variables used in the WESCR Charge calculation and provides the resulting modified WESCR Charge. Attachments 1, 2 and 3 show the resulting values of the WESCR Charge for each WESCR Customer Class, as calculated in accordance with the Financing Order. The assumptions underlying the current WESCR Charge were filed by the Utility and the ODFA in a True-Up Letter dated 29th day of February, 2024.



A Division of ONE Gas

15 E 5th Street

Tulsa, OK 74103

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

By: Mark W. Smith

Name: Mark W. Smith

Title: Vice President and Treasurer

Attachments

cc: Chairman of the Oklahoma Corporation Commission

**ATTACHMENT 1
CALCULATION OF WESCR CHARGES**

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

ATTACHMENT 1 b

Input Values for WESCR Charges	From: 10/28/2024	From: 5/1/2025
	To: 4/30/2025	To: 10/31/2025
Projected revenues for payment period (See Attachment 3b)	\$42,775,347.23	\$45,120,288.57
Forecast uncollectables for payment period	\$1,077,254.97	\$1,377,584.16
Average Days Sales Outstanding	35.94	21.91
Balance of Collection Account (Net of Capital Subaccount) (As of 08/26/24, which is the Calculation Cut-off Date)	\$31,289,198.27	N/A
Projected WESCR Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	\$ 17,103,000.00	N/A
A. Ratepayer-Backed Bond Principal	\$17,380,932.26	\$17,718,947.94
B. Ratepayer-Backed Bond Interest	\$28,085,655.80	\$27,748,726.43
C. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	\$591,187.50	\$591,187.50
Periodic Payment Requirement (Sum of A, B and C)	\$46,057,775.56	\$46,058,861.87
Periodic Billing Requirement (See Attachment 2)	\$42,784,315.61	\$45,105,949.64

ATTACHMENT 2
WESCR CHARGE CALCULATIONS

Applicable Period	Prior Period	Current Period	From: 10/28/24	From: 05/01/25
	11/01/2023 to 04/29/2024	04/30/2024 to 10/27/2024	To: 04/30/25	To: 10/31/25
Principal	\$16,724,122.37	\$17,049,364.74	\$17,380,932.26	\$17,718,947.94
Interest	\$28,740,354.85	\$28,416,157.74	\$28,085,655.80	\$27,748,726.43
Other Ongoing Costs	\$434,651.12	\$591,187.50	\$591,187.50	\$591,187.50
Estimated Charge Off Amount	N/A	N/A	\$241,441.30	\$541,750.78
Estimated Delinquency Amount	N/A	N/A	\$835,813.67	\$835,833.38
Replenish Debt Service Reserve Subaccount (DSRS)	N/A	N/A	N/A	N/A
(Over)/Under Collection from Prior Periods	N/A	-\$2,423,575.12	N/A	N/A
Deposit to Excess Funds Subaccount	\$158,924.49	N/A	N/A	N/A
Withdrawal from Excess Funds	N/A	N/A	-\$4,350,714.92	-\$2,330,496.39
Total Periodic Billing Requirement for applicable period:	\$46,058,052.83	\$43,633,134.86	\$42,784,315.61	\$45,105,949.64
Actual Cash Receipts Transferred to Trust Accounts	-\$47,786,497.66	-\$28,287,948.58	N/A	N/A
Actual Interest Income on Subaccounts	-\$695,130.29	-\$265,290.08	N/A	N/A
Forecasted Cash Receipts Transferred to Trust Accounts	N/A	-\$17,103,000.00	N/A	N/A
Forecasted Interest Income on Subaccounts	N/A	-\$307,392.59	N/A	N/A
Total Remittance Period (Over)/Under Collection	-\$48,481,627.95	-\$45,963,631.25	\$0.00	\$0.00
(Over)/Under Collections	-\$2,423,575.12	-\$2,330,496.39	N/A	N/A
Current Ratepayer-Backed Bond outstanding balance:	\$1,309,976,933.22	\$1,293,252,810.85	\$1,276,203,446.11	\$1,258,822,513.85
Target Ratepayer-Backed Bond outstanding balance as of next bond payment:	\$1,293,252,810.85	\$1,276,203,446.11	\$1,258,822,513.85	\$1,241,103,565.91

ONG - 10/28/2024 Securitization Charges Calculation ESTIMATE

	November-24	December-24	January-25	February-25	March-25	April-25		42,784,315.61
ONG Total Tariff 101 & 101V Rate Choice A	207,099	208,279	208,279	208,491	208,317	208,011		
Less Feb 2021 VFP	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	Avg Customers	# of Charges Collected
Net	205,580	206,760	206,760	206,972	206,798	206,492	206,560	1,239,362
ONG Total Tariff 101 & 101V Rate Choice B	615,728	619,772	621,168	622,539	623,323	623,240		
Less Feb 2021 VFP	(4,545)	(4,545)	(4,545)	(4,545)	(4,545)	(4,545)		
Net	611,183	615,227	616,623	617,994	618,778	618,695	616,417	3,698,500
ONG Total Tariff 200SCI & 200SCIV	45,185	45,658	45,933	46,205	46,128	45,872		
Less Feb 2021 VFP	(336)	(336)	(336)	(336)	(336)	(336)		
Net	44,849	45,322	45,597	45,869	45,792	45,536	45,494	272,965
ONG Total Tariff 200LCI	28,545	28,799	28,937	29,077	29,237	29,262		
Net	28,545	28,799	28,937	29,077	29,237	29,262	28,976	173,857
ONG Total Tariff 291S	110	109	108	112	109	113	110	661
ONG Total Tariff 601S	2	2	2	2	2	2	2	12
ONG Total Tariff 705	5	8	14	10	5	6	8	48

Totals

ONG - 10/28/2024 Securitizat

Agrees to Total Periodic Billing Requirement for applicable period							
			10/28/24	Charge Off	Charge Off	Delinquency	Delinquency
	Allocation %	Allocation \$	Rate	Rate	Amount	Rate	Amount
ONG Total Tariff 101 & 101V Rate Choice A							
Less Feb 2021 VFP							
Net	13.21%	\$5,651,808.09	\$4.56	1.00%	\$60,842.32	2.53%	\$153,931.07
ONG Total Tariff 101 & 101V Rate Choice B							
Less Feb 2021 VFP							
Net	63.73%	\$27,266,444.34	\$7.37	0.55%	\$161,439.41	1.93%	\$566,505.57
ONG Total Tariff 200SCI & 200SCIV							
Less Feb 2021 VFP							
Net	5.04%	\$2,156,329.51	\$7.90	0.31%	\$7,196.07	1.50%	\$34,819.68
ONG Total Tariff 200LCI							
Net	16.84%	\$7,204,878.75	\$41.44	0.15%	\$11,634.19	0.93%	\$72,132.00
ONG Total Tariff 291S	1.13%	\$483,462.77	\$731.41	-0.01%	(\$52.05)	1.61%	\$8,379.29
ONG Total Tariff 601S	0.04%	\$17,113.73	\$1,426.14	0.00%	\$0.00	0.00%	\$0.00
ONG Total Tariff 705	0.01%	\$4,278.43	\$89.13	8.28%	\$381.36	1.00%	\$46.06
Totals	100.00%	\$42,784,315.62			\$241,441.30		\$835,813.67

ONG - 05/01/2025 Securitization Charges Calculation ESTIMATE

	May-25	June-25	July-25	August-25	September-25	October-25		45,105,949.64
ONG Total Tariff 101 & 101V Rate Choice A	207,608	207,565	207,273	206,327	206,201	206,200		
Less Feb 2021 VFP	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	Avg Customers	# of Charges Collected
Net	206,089	206,046	205,754	204,808	204,682	204,681	205,343	1,232,060
ONG Total Tariff 101 & 101V Rate Choice B	622,558	622,037	620,675	611,211	611,272	611,935		
Less Feb 2021 VFP	(4,545)	(4,545)	(4,545)	(4,545)	(4,545)	(4,545)		
Net	618,013	617,492	616,130	606,666	606,727	607,390	612,070	3,672,418
ONG Total Tariff 200SCI & 200SCIV	45,490	45,223	45,042	44,946	44,813	44,742		
Less Feb 2021 VFP	(336)	(336)	(336)	(336)	(336)	(336)		
Net	45,154	44,887	44,706	44,610	44,477	44,406	44,707	268,240
ONG Total Tariff 200LCI	29,220	29,158	29,157	28,385	28,368	28,447		
Net	29,220	29,158	29,157	28,385	28,368	28,447	28,789	172,735
ONG Total Tariff 291S	114	115	115	110	110	110	112	674
ONG Total Tariff 601S	2	2	2	2	2	2	2	12
ONG Total Tariff 705	6	9	9	7	7	5	7	43

Totals

ONG - 05/01/2025 Securitizat

	Agrees to Total Periodic Billing Requirement for applicable period						
	Allocation %	Allocation \$	05/01/25 Rate	Charge Off Rate	Charge Off Amount	Delinquency Rate	Delinquency Amount
ONG Total Tariff 101 & 101V Rate Choice A							
Less Feb 2021 VFP							
Net	13.21%	\$5,958,495.95	\$4.84	1.77%	\$107,693.45	2.53%	\$153,934.70
ONG Total Tariff 101 & 101V Rate Choice B							
Less Feb 2021 VFP							
Net	63.73%	\$28,746,021.71	\$7.83	1.17%	\$343,433.76	1.93%	\$566,518.93
ONG Total Tariff 200SCI & 200SCIV							
Less Feb 2021 VFP							
Net	5.04%	\$2,273,339.86	\$8.48	1.38%	\$32,034.86	1.50%	\$34,820.50
ONG Total Tariff 200LCI							
Net	16.84%	\$7,595,841.92	\$43.97	0.75%	\$58,172.34	0.93%	\$72,133.70
ONG Total Tariff 291S	1.13%	\$509,697.23	\$756.23	0.08%	\$416.37	1.61%	\$8,379.49
ONG Total Tariff 601S	0.04%	\$18,042.38	\$1,503.53	0.00%	\$0.00	0.00%	\$0.00
ONG Total Tariff 705	0.01%	\$4,510.59	\$104.90	0.00%	\$0.00	1.00%	\$46.06
Totals	100.00%	\$45,105,949.64			\$541,750.78		\$835,833.38

Delinquency Rates as of 07/31/2024

Month	Billed as of 07/31/2024							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
Aug-23	\$1,181,448.19	\$5,397,674.20	\$1,267,478.03	\$511,800.72	\$46,015.86	\$833.70	\$3,126.36	\$8,408,377.06
Sep-23	\$1,179,705.25	\$5,394,553.79	\$1,271,597.59	\$509,240.38	\$46,423.08	\$833.70	\$3,647.42	\$8,406,001.21
Oct-23	\$1,179,993.67	\$5,397,353.42	\$1,278,377.96	\$510,559.47	\$45,608.64	\$833.70	\$2,605.30	\$8,415,332.16
Nov-23	\$1,057,729.80	\$5,002,105.12	\$1,326,810.35	\$398,117.90	\$97,402.36	\$3,144.68	\$655.15	\$7,885,965.36
Dec-23	\$1,052,137.12	\$4,995,601.75	\$1,339,580.49	\$391,672.00	\$102,125.76	\$3,144.68	\$1,048.24	\$7,885,310.04
Jan-24	\$1,052,567.43	\$5,007,942.30	\$1,351,182.87	\$394,675.59	\$99,438.24	\$3,144.68	\$1,834.42	\$7,910,785.53
Feb-24	\$1,054,518.02	\$5,024,769.35	\$1,357,008.74	\$396,310.02	\$102,125.76	\$3,144.68	\$1,310.30	\$7,939,186.87
Mar-24	\$1,148,046.94	\$5,567,363.18	\$1,490,234.42	\$429,185.29	\$114,667.52	\$3,144.68	\$655.15	\$8,753,297.18
Apr-24	\$1,118,240.26	\$5,367,701.36	\$1,435,301.79	\$415,558.74	\$116,459.20	\$3,144.68	\$786.18	\$8,457,192.21
May-24	\$965,065.09	\$4,614,457.90	\$1,218,035.05	\$365,998.27	\$96,412.80	\$2,867.76	\$537.72	\$7,263,374.59
Jun-24	\$964,436.97	\$4,607,270.26	\$1,210,795.25	\$364,343.40	\$97,216.24	\$2,867.76	\$806.58	\$7,247,736.46
Jul-24	\$962,655.27	\$4,595,716.34	\$1,204,510.43	\$362,169.26	\$93,199.04	\$2,867.76	\$896.20	\$7,222,014.30
Total	\$12,916,544.01	\$60,972,508.97	\$15,750,912.97	\$5,049,631.04	\$1,057,094.50	\$29,972.46	\$17,909.02	\$95,794,572.97

	Aged Receivables as of 07/31/2024							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Past Due 1 to 30 Balance	\$155,625.11	\$614,231.42	\$97,904.73	\$36,111.97	\$10,444.72	\$0.00	\$89.62	\$914,407.57
Past Due 31 to 60 Balance	\$75,410.94	\$267,069.05	\$21,652.18	\$13,425.67	\$2,169.03	\$0.00	\$89.62	\$379,816.49
Past Due 61 to 90 Balance	\$49,857.95	\$162,262.31	\$13,234.22	\$9,612.50	\$777.53	\$0.00	\$0.00	\$235,744.51
Past Due 91 to 120 Balance	\$28,168.43	\$82,855.95	\$9,036.45	\$7,195.96	\$895.84	\$0.00	\$0.00	\$128,152.63
Past Due 121 to 150 Balance	\$8,141.46	\$23,071.72	\$2,534.68	\$3,847.12	\$1,791.68	\$0.00	\$0.00	\$39,386.66
Past Due 151 to 180 Balance	\$3,683.14	\$9,668.87	\$1,156.65	\$2,262.93	\$0.00	\$0.00	\$0.00	\$16,771.59
Past Due 181 to 99999 Balance	\$5,442.28	\$15,422.02	\$1,735.84	\$3,164.63	\$895.84	\$0.00	\$0.00	\$26,660.61
Total	\$326,329.31	\$1,174,581.34	\$147,254.75	\$75,620.78	\$16,974.64	\$0.00	\$179.24	\$1,740,940.06

Delinquency Rate	2.53%	1.93%	0.93%	1.50%	1.61%	0.00%	1.00%	1.82%
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Charge-Off Rates for November through April

Month	Billed as of 07/31/2024							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
Nov-23	\$1,057,729.80	\$5,002,105.12	\$1,326,810.35	\$398,117.90	\$97,402.36	\$3,144.68	\$655.15	\$7,885,965.36
Dec-23	\$1,052,137.12	\$4,995,601.75	\$1,339,580.49	\$391,672.00	\$102,125.76	\$3,144.68	\$1,048.24	\$7,885,310.04
Jan-24	\$1,052,567.43	\$5,007,942.30	\$1,351,182.87	\$394,675.59	\$99,438.24	\$3,144.68	\$1,834.42	\$7,910,785.53
Feb-24	\$1,054,518.02	\$5,024,769.35	\$1,357,008.74	\$396,310.02	\$102,125.76	\$3,144.68	\$1,310.30	\$7,939,186.87
Mar-24	\$1,148,046.94	\$5,567,363.18	\$1,490,234.42	\$429,185.29	\$114,667.52	\$3,144.68	\$655.15	\$8,753,297.18
Apr-24	\$1,118,240.26	\$5,367,701.36	\$1,435,301.79	\$415,558.74	\$116,459.20	\$3,144.68	\$786.18	\$8,457,192.21
Total	\$6,483,239.57	\$30,965,483.06	\$8,300,118.66	\$2,425,519.54	\$632,218.84	\$18,868.08	\$6,289.44	\$48,831,737.19

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Nov-23	\$13,077.65	\$32,615.05	-\$124.29	-\$1,691.99	\$0.00	\$0.00	\$521.06	\$44,397.48
Dec-23	\$12,482.31	\$37,039.02	\$1,374.94	\$223.38	\$0.00	\$0.00	\$0.00	\$51,119.65
Jan-24	\$6,579.00	\$15,367.27	-\$534.25	\$313.18	\$0.00	\$0.00	\$0.00	\$21,725.20
Feb-24	\$8,160.72	\$24,609.03	\$1,785.36	\$1,820.45	\$0.00	\$0.00	\$0.00	\$36,375.56
Mar-24	\$9,786.91	\$23,809.54	\$4,409.83	\$1,859.50	-\$53.46	\$0.00	\$0.00	\$39,812.32
Apr-24	\$14,488.56	\$37,331.91	\$5,534.24	\$4,884.73	\$0.00	\$0.00	\$0.00	\$62,239.44
Total	\$64,575.15	\$170,771.82	\$12,445.83	\$7,409.25	-\$53.46	\$0.00	\$521.06	\$255,669.65

Charge-Off Rate	1.00%	0.55%	0.15%	0.31%	-0.01%	0.00%	8.28%	0.52%
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Charge-Off Rates for May through October

Month	Billed as of 07/31/2024							Total
	WEC1 ONG Total Tariff 101 & 101V Rate Choice A	WEC2 ONG Total Tariff 101 & 101V Rate Choice B	WEC3 ONG Total Tariff 200LCI	WEC4 ONG Total Tariff 200SCI & 200SCIV	WEC5 ONG Total Tariff 291S	WEC6 ONG Total Tariff 601S	WEC7 ONG Total Tariff 705	
May-24	\$965,065.09	\$4,614,457.90	\$1,218,035.05	\$365,998.27	\$96,412.80	\$2,867.76	\$537.72	\$7,263,374.59
Jun-24	\$964,436.97	\$4,607,270.26	\$1,210,795.25	\$364,343.40	\$97,216.24	\$2,867.76	\$806.58	\$7,247,736.46
Jul-24	\$962,655.27	\$4,595,716.34	\$1,204,510.43	\$362,169.26	\$93,199.04	\$2,867.76	\$896.20	\$7,222,014.30
Aug-23	\$1,181,448.19	\$5,397,674.20	\$1,267,478.03	\$511,800.72	\$46,015.86	\$833.70	\$3,126.36	\$8,408,377.06
Sep-23	\$1,179,705.25	\$5,394,553.79	\$1,271,597.59	\$509,240.38	\$46,423.08	\$833.70	\$3,647.42	\$8,406,001.21
Oct-23	\$1,179,993.67	\$5,397,353.42	\$1,278,377.96	\$510,559.47	\$45,608.64	\$833.70	\$2,605.30	\$8,415,332.16
Total	\$6,433,304.44	\$30,007,025.91	\$7,450,794.31	\$2,624,111.50	\$424,875.66	\$11,104.38	\$11,619.58	\$46,962,835.78

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
May-24	\$15,394.18	\$42,919.36	\$5,587.95	\$6,118.61	\$0.00	\$0.00	\$0.00	\$70,020.10
Jun-24	\$12,350.35	\$40,619.90	\$8,626.73	\$5,857.51	\$0.00	\$0.00	\$0.00	\$67,454.49
Jul-24	\$21,905.82	\$64,252.94	\$12,710.05	\$6,107.33	\$0.00	\$0.00	\$0.00	\$104,976.14
Aug-23	\$34,256.17	\$104,872.84	\$21,336.78	\$11,964.84	\$0.00	\$0.00	\$0.00	\$172,430.63
Sep-23	\$20,225.44	\$70,610.20	\$6,252.03	\$4,253.74	\$358.38	\$0.00	\$0.00	\$101,699.79
Oct-23	\$9,804.56	\$28,878.74	\$1,725.38	\$1,810.54	\$0.00	\$0.00	\$0.00	\$42,219.22
Total	\$113,936.52	\$352,153.98	\$56,238.92	\$36,112.57	\$358.38	\$0.00	\$0.00	\$558,800.37

Charge-Off Rate	1.77%	1.17%	0.75%	1.38%	0.08%	0.00%	0.00%	1.19%
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ATTACHMENT 3
WESCR CHARGE FOR PAYMENT PERIOD

(1) WESCR Customer Classes	(2) WESCR Charge Allocations	(3) 10/28/24 WESCR Charge Estimate 1,2	(4) 05/01/25 WESCR Charge Estimate 1,2
Tariffs 101 & 101-V Rate Choice A	13.21%	\$4.56	\$4.84
Tariffs 101 & 101-V Rate Choice B	63.73%	\$7.37	\$7.83
Tariffs 200 SCI & 200 SCI-V	5.04%	\$7.90	\$8.48
Tariff 200 LCI	16.84%	\$41.44	\$43.97
Tariff 291S	1.13%	\$731.41	\$756.23
Tariff 601S	0.04%	\$1,426.14	\$1,503.53
Tariff 705	0.01%	\$89.13	\$104.90
Total	100.00%		

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

² See calculations in attachment 2.

ATTACHMENT 3b
Projected Revenues for Payment Period

Month	Billed		Total Inflows
	Actual	Forecast	
Nov-24	\$0.00	\$7,062,828.44	\$7,062,828.44
Dec-24	\$0.00	\$7,111,811.96	\$7,111,811.96
Jan-25	\$0.00	\$7,129,795.07	\$7,129,795.07
Feb-25	\$0.00	\$7,151,385.58	\$7,151,385.58
Mar-25	\$0.00	\$7,159,752.44	\$7,159,752.44
Apr-25	\$0.00	\$7,159,773.74	\$7,159,773.74
Payment Remitted Total 4	\$0.00	\$42,775,347.23	\$42,775,347.23
May-25	\$0.00	\$7,594,068.55	\$7,594,068.55
Jun-25	\$0.00	\$7,585,861.63	\$7,585,861.63
Jul-25	\$0.00	\$7,572,205.04	\$7,572,205.04
Aug-25	\$0.00	\$7,454,773.41	\$7,454,773.41
Sep-25	\$0.00	\$7,452,765.87	\$7,452,765.87
Oct-25	\$0.00	\$7,460,614.07	\$7,460,614.07
Payment Remitted Total 5	\$0.00	\$45,120,288.57	\$45,120,288.57