

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

Winter Storm Cost Rider Inputs	
<u>Period 1</u>	
Rate Effective Date	7/30/2026
Payment Date	12/1/2026
<u>Period 2</u>	
Rate Effective Date	2/1/2027
Payment Date	6/1/2027
Average Days Sales Outstanding	27.00
Expected Write-offs	0.4791%
Collection Curve - Month 0	10%
Collection Curve - Month 1	90%
Collection Curve - Month 2	0%

Estimated Ongoing Financing Costs (Annual)	
True-Up Administration Fees ^	-
ODFA Administration Fees ^	173,661.33
ODFA Legal Fees ^	75,000.00
Trustee's/Trustee's Counsel Fees and Expenses ^	-
Rating Agency Fees and Related Expenses^	31,300.00
Miscellaneous ^	50,000.00
Other Credit Enhancements ^	-
Total Non-Utility External Annual Ongoing Financing Costs	329,961.33
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	678,421.33
Ongoing Servicer Fees (Third-Party as Servicer – % of principal)	0.05%
Other External Ongoing Fees (total of lines marked with a ^ mark above)	329,961.33
Total (Third Party as Servicer) Estimated Ongoing Financing Costs	4,511,481.33

Account Balances	
Collection Account	-
Debt Service Reserve Subaccount	\$3,484,600.00
Excess Funds Subaccount as of 12/1/25	\$2,177,177.83

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 ^	86,830.67	86,830.67
ODFA Legal Fees ^	37,500.00	37,500.00
Trustee's/Trustee's Counsel Fees and Expenses ^	-	-
Rating Agency Fees and Related Expenses^	15,650.00	15,650.00
Miscellaneous ^	25,000.00	25,000.00
Other Credit Enhancements ^	-	-
Total Non-Utility External Annual Ongoing Financing Costs	164,980.67	164,980.67
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	339,210.67	339,210.67
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)	164,980.67	164,980.67
Total (Third Party as Servicer) Estimated Ongoing Financing Costs	2,268,272.56	2,243,208.77

Input Values for WSC Charges	Period 1	Period 2
Projected usage for payment period (See Attachment 2)		
Forecast uncollectables for payment period	123,395.28	123,395.29
Average Days Sales Outstanding	27.00	27.00
Balance of Collection Account (Net of Capital Subaccount) (As of 5.31.2026/1.31.2027, which is the Calculation Cut-off Date)	32,501,958.32	27,516,820.21
Projected WSC Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	9,713,405.66	8,778,125.91
A. Ratepayer-Backed Bond Principal	13,527,228.00	13,806,904.00
B. Ratepayer-Backed Recovery Bond Interest	13,855,227.81	13,575,552.37
C. Ongoing Financing Costs for the applicable payment period (See Table 1 above)	339,210.67	339,210.67
Periodic Payment Requirement (Sum of A, B and C)	27,721,666.47	27,721,667.03
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%	14,717,710	1,102,438	3,259,084,209	0.004178	per kWh
SL4&5 - Commercial*	25.222%	6,991,959	370,124	2,883,517,769	0.002296	per kWh
SL3 - Primary	7.272%	2,015,920	408,273	1,108,827,865	0.001450	per kWh
SL2 - Primary Sub	11.811%	3,274,206	16,434	5,599	581.84	per block
SL1 - Transmission	2.604%	721,872	68,754	1,476	442.58	per block
Total	100.000%	27,721,666	1,966,024			

Period 2

WSC Rate Class	PBRAAF	PBR	P	FBU	WSC	Billing Units
SL6 - Residential	53.091%	14,717,710	1,102,438	2,917,934,684	0.004666	per kWh
SL4&5 - Commercial*	25.222%	6,991,959	370,124	3,651,387,475	0.001814	per kWh
SL3 - Primary	7.272%	2,015,920	408,273	1,364,450,211	0.001178	per kWh
SL2 - Primary Sub	11.811%	3,274,206	16,434	5,599	581.84	per block
SL1 - Transmission	2.604%	721,872	68,754	1,476	442.58	per block
Total	100.000%	27,721,667	1,966,024			

*Includes Lighting

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Attachment 3 - WSC Charge for Payment Period

WSC Rate Class	WSC Rider Rate	Billing Units
SL6 - Residential	0.004666	per kWh
SL4&5 - Commercial*	0.002296	per kWh
SL3 - Primary	0.001450	per kWh
SL2 - Primary Sub	581.84	per block
SL1 - Transmission	442.58	per block

*Includes Lighting

PUBLIC SERVICE COMPANY OF OKLAHOMA
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Rate Comparison

WSC Rate Class	Current WSC Rider Rate	Proposed WSC Rider Rate	Billing Units	Rate Change	
				per unit	%
SL6 - Residential	0.005060	0.004666	per kWh	(0.000394)	-7.79%
SL4&5 - Commercial*	0.002873	0.002296	per kWh	(0.000577)	-20.08%
SL3 - Primary	0.002113	0.001450	per kWh	(0.000663)	-31.38%
SL2 - Primary Sub	592.99	581.84	per block	(11.15)	-1.88%
SL1 - Transmission	465.47	442.58	per block	(22.89)	-4.92%

*Includes Lighting

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

Forecast Billing Units

		06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	01/2027	02/2027	03/2027	04/2027	05/2027	06/2027	07/2027
SL6 - Residential	kWh	528,295,785	726,154,046	765,296,259	671,650,854	449,597,271	330,896,155	454,135,761	587,507,910	516,640,498	435,744,122	356,550,631	357,855,017	527,385,298	723,759,118
SL4&5 - Commercial*	kWh	477,890,453	551,328,310	561,278,803	532,473,241	451,202,412	386,797,811	430,227,288	521,538,214	506,770,691	496,300,868	544,903,961	624,320,371	699,673,558	779,418,025
SL3 - Primary	kWh	209,059,802	213,621,733	199,134,748	195,864,282	188,254,006	169,973,233	170,814,197	184,787,400	176,313,481	194,644,055	225,639,692	240,970,874	262,811,306	264,070,803
SL2 - Primary Sub	blocks	933	933	933	933	933	933	933	933	933	933	933	933	933	933
SL1 - Transmission	blocks	246	246	246	246	246	246	246	246	246	246	246	246	246	246

*Includes Lighting

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

Prior Period Inflows

WSC Rider Collections

		12/2025	01/2026	02/2026	03/2026	04/2026	05/2026
SL6 - Residential	kWh	2,316,917	2,248,573	2,805,626	2,625,228	2,231,069	2,128,133
SL4&5 - Commercial*	kWh	1,114,586	997,083	1,130,036	1,192,395	1,127,517	1,104,678
SL3 - Primary	kWh	382,271	287,993	351,440	396,278	413,395	392,206
SL2 - Primary Sub	blocks	497,652	396,819	509,398	576,545	474,453	509,948
SL1 - Transmission	blocks	142,034	117,906	112,780	116,853	83,957	145,260
Total		4,453,460	4,048,375	4,909,280	4,907,298	4,330,390	4,280,225

*Includes Lighting

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

Prior Period True-up

Beg Excess Subaccount Balance as of 12/1/2025 (a)	2,177,178
<u>Inflows</u>	
Collections (b)	26,929,029
Interest Earned (c)	365,668
Total Inflows	27,294,698
<u>Outflows</u>	
Principal	13,253,218
Interest	14,129,238
Total Outflows (d)	27,382,456
Net Surplus/(Shortfall)	2,089,419
Write-off Allowance (e)	(123,395)
Shortfall Revenue Requirement (f)	-
Prior Period Over/(Under)	1,966,024

		(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%	1,155,885	14,355,547	194,137	14,537,620	(65,512)	-	1,102,438
SL4&5 - Commercial*	25.222%	549,128	6,666,294	92,229	6,906,403	(31,123)	-	370,124
SL3 - Primary	7.272%	158,324	2,223,583	26,591	1,991,252	(8,973)	-	408,273
SL2 - Primary Sub	11.811%	257,146	2,964,815	43,189	3,234,142	(14,574)	-	16,434
SL1 - Transmission	2.604%	56,694	718,790	9,522	713,039	(3,213)	-	68,754
Total	100.000%	2,177,178	26,929,029	365,668	27,382,456	(123,395)	-	1,966,024

*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	339,211	27,721,667	680,327,123
06/2024	12,211,567	15,170,888	339,211	27,721,666	668,115,556
12/2024	12,464,042	14,918,414	339,211	27,721,667	655,651,514
06/2025	12,721,736	14,660,720	339,211	27,721,667	642,929,778
12/2025	12,984,758	14,397,698	339,211	27,721,667	629,945,020
06/2026	13,253,218	14,129,238	339,211	27,721,667	616,691,802
12/2026	13,527,228	13,855,228	339,211	27,721,666	603,164,574
06/2027	13,806,904	13,575,552	339,211	27,721,667	589,357,670
12/2027	14,092,361	13,290,095	339,211	27,721,666	575,265,309
06/2028	14,383,721	12,998,735	339,211	27,721,667	560,881,588
12/2028	14,681,104	12,701,352	339,211	27,721,666	546,200,484
06/2029	14,984,636	12,397,820	339,211	27,721,666	531,215,848
12/2029	15,294,444	12,088,012	339,211	27,721,667	515,921,404
06/2030	15,610,656	11,771,800	339,211	27,721,666	500,310,748
12/2030	15,933,406	11,449,050	339,211	27,721,666	484,377,342
06/2031	16,262,829	11,119,626	339,211	27,721,666	468,114,513
12/2031	16,599,064	10,783,392	339,211	27,721,667	451,515,449
06/2032	16,945,676	10,436,780	339,211	27,721,666	434,569,773
12/2032	17,337,376	10,045,080	339,211	27,721,667	417,232,397
06/2033	17,738,129	9,644,327	339,211	27,721,667	399,494,268
12/2033	18,148,146	9,234,310	339,211	27,721,667	381,346,122
06/2034	18,567,640	8,814,816	339,211	27,721,666	362,778,482
12/2034	18,996,831	8,385,625	339,211	27,721,666	343,781,651
06/2035	19,435,943	7,946,513	339,211	27,721,667	324,345,708
12/2035	19,885,205	7,497,251	339,211	27,721,667	304,460,503
06/2036	20,344,852	7,037,605	339,211	27,721,667	284,115,651
12/2036	20,815,122	6,567,333	339,211	27,721,666	263,300,529
06/2037	21,296,264	6,086,192	339,211	27,721,666	242,004,265
12/2037	21,788,528	5,593,929	339,211	27,721,667	220,215,737
06/2038	22,292,169	5,090,287	339,211	27,721,666	197,923,568
12/2038	22,807,452	4,575,003	339,211	27,721,666	175,116,116
06/2039	23,334,647	4,047,809	339,211	27,721,667	151,781,469
12/2039	23,874,027	3,508,429	339,211	27,721,666	127,907,442
06/2040	24,425,876	2,956,581	339,211	27,721,667	103,481,566
12/2040	24,990,479	2,391,976	339,211	27,721,666	78,491,087
06/2041	25,568,135	1,814,321	339,211	27,721,667	52,922,952
12/2041	26,159,142	1,223,314	339,211	27,721,667	26,763,810
06/2042	26,763,810	618,645	339,211	27,721,666	-
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	0.004725
SL4&5 - Commercial*	0.002325
SL3 - Primary	0.001471
SL2 - Primary Sub	588.73
SL1 - Transmission	448.34

WSC Rate Class	PBRA	Excess Subaccount Balance as of 06/2026	06/2026 Frst Collections	07/2026 Frst Collections	08/2026 Frst Collections	09/2026 Frst Collections	10/2026 Frst Collections	11/2026 Frst Collections	Total Available for 12/1/2026 Payment
SL6 - Residential	53.091%	1,109,294	2,673,177	3,674,339	3,616,025	3,173,550	2,124,347	1,563,484	17,934,216
SL4&5 - Commercial*	25.222%	526,993	1,372,979	1,583,966	1,304,973	1,238,000	1,049,046	899,305	7,975,263
SL3 - Primary	7.272%	151,943	441,743	451,383	292,927	288,116	276,922	250,031	2,153,064
SL2 - Primary Sub	11.811%	246,781	553,368	553,368	549,393	549,393	549,393	549,393	3,551,090
SL1 - Transmission	2.604%	54,408	114,483	114,483	110,270	110,270	110,270	110,270	724,455
Total	100.000%	2,089,419	5,155,751	6,377,540	5,873,588	5,359,330	4,109,977	3,372,483	32,338,089

*Includes Lighting