



A Division of ONE Gas

15 E 5<sup>th</sup> Street

Tulsa, OK 74103

## TRUE-UP LETTER

Date: August 31, 2023

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 22<sup>nd</sup> day of May, 2023.



**Oklahoma  
Natural Gas.**

*A Division of ONE Gas*  
15 E 5<sup>th</sup> 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**

<b>Line#</b>	<b>Estimated Ongoing Financing Costs</b>	<b>Annual Rate</b>	<b>Semi-Annual Rate</b>
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	<b>Total Non-Utility External Annual Ongoing Financing Costs</b>	<b>\$430,275.00</b>	<b>\$215,137.50</b>
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	<b>Total Utility Annual Ongoing Financing Costs</b>	<b>\$752,100.00</b>	<b>\$376,050.00</b>
17	<b>Total (Utility as Servicer) Estimated Ongoing Financing Costs</b>	<b>\$1,182,375.00</b>	<b>\$591,187.50</b>
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	<b>Total (Third Party as Servicer) Estimated Ongoing Financing Costs</b>	<b>\$8,555,475.00</b>	

**ATTACHMENT 1 b**

<b>Input Values for WESCR Charges</b>	<b>From: 11/1/2023 To: 4/30/2024</b>	<b>From: 5/1/2024 To: 10/31/2024</b>
Projected revenues for payment period (See Attachment 3b)	\$47,174,711.64	\$46,513,679.76
Forecast uncollectables for payment period	\$1,114,621.25	\$1,325,212.74
Average Days Sales Outstanding	36.45	22.18
Balance of Collection Account (Net of Capital Subaccount) (As of 08/15/23, which is the Calculation Cut-off Date)	\$29,967,952.17	N/A
Projected WESCR Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	\$ 17,533,289.40	N/A
A. Ratepayer-Backed Bond Principal	\$16,724,122.37	\$17,049,364.74
B. Ratepayer-Backed Bond Interest	\$28,740,354.85	\$28,416,157.74
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)	\$46,055,664.72	\$46,056,709.98
Periodic Billing Requirement (See Attachment 2)	\$47,170,285.97	\$46,510,844.46

**ATTACHMENT 2**  
**WESCR CHARGE CALCULATIONS**

Applicable Period	Prior Period 09/01/2022 to 04/30/2023	Current Period 05/01/2023 to 10/31/2023	From: To:	11/01/23 04/30/24	From: To:	05/01/24 10/31/24
Principal	\$27,817,982.29	\$16,405,084.49		\$16,724,122.37		\$17,049,364.74
Interest	\$40,450,079.30	\$29,058,367.41		\$28,740,354.85		\$28,416,157.74
Other Ongoing Costs	\$506,991.67	\$591,187.50		\$591,187.50		\$591,187.50
Estimated Charge Off Amount	N/A	N/A		\$181,710.79		\$392,281.12
Estimated Delinquency Amount	N/A	N/A		\$932,910.46		\$932,931.62
Replenish Debt Service Reserve Subaccount (DSRS)	N/A	\$1,147,872.59		N/A		N/A
(Over)/Under Collection from Prior Periods	N/A	N/A		N/A		-\$871,078.26
<b>Total Periodic Billing Requirement for applicable period:</b>	<b>\$68,775,053.26</b>	<b>\$47,202,511.99</b>		<b>\$47,170,285.97</b>		<b>\$46,510,844.46</b>
Actual Cash Receipts Transferred to Trust Accounts	-\$67,015,885.53	-\$25,011,014.51		N/A		N/A
Actual Interest Income on Subaccounts	-\$611,295.14	-\$308,762.62		N/A		N/A
Forecasted Cash Receipts Transferred to Trust Accounts	N/A	-\$22,438,914.13		N/A		N/A
Forecasted Interest Income on Subaccounts	N/A	-\$314,898.99		N/A		N/A
<b>Total Remittance Period (Over)/Under Collection</b>	<b>-\$67,627,180.67</b>	<b>-\$48,073,590.25</b>		<b>\$0.00</b>		<b>\$0.00</b>
(Over)/Under Collections	\$1,147,872.59	-\$871,078.26		N/A		N/A
<b>Current Ratepayer-Backed Bond outstanding balance:</b>	<b>\$1,354,200,000.00</b>	<b>\$1,326,382,017.71</b>		<b>\$1,309,976,933.22</b>		<b>\$1,293,252,810.85</b>
<b>Target Ratepayer-Backed Bond outstanding balance as of next bond payment:</b>	<b>\$1,326,382,017.71</b>	<b>\$1,309,976,933.22</b>		<b>\$1,293,252,810.85</b>		<b>\$1,276,203,446.11</b>

**ONG - 11/01/2023 Securitization Charges Calculation ESTIMATE**

	<b>November-23</b>	<b>December-23</b>	<b>January-24</b>	<b>February-24</b>	<b>March-24</b>	<b>April-24</b>	
ONG Total Tariff 101 & 101V Rate Choice A	204,083	204,950	208,697	208,434	208,378	208,018	
Less Feb 2021 VFP	(1,497)	(1,497)	(1,497)	(1,497)	(1,497)	(1,497)	<b>Avg Customers</b>
Net	202,586	203,453	207,200	206,937	206,881	206,521	205,596
ONG Total Tariff 101 & 101V Rate Choice B	621,230	625,319	625,903	627,039	627,179	626,462	
Less Feb 2021 VFP	(4,556)	(4,556)	(4,556)	(4,556)	(4,556)	(4,556)	
Net	616,674	620,763	621,347	622,483	622,623	621,906	620,966
ONG Total Tariff 200SCI & 200SCIV	47,391	48,104	46,626	46,709	46,731	46,323	
Less Feb 2021 VFP	(348)	(348)	(348)	(348)	(348)	(348)	
Net	47,043	47,756	46,278	46,361	46,383	45,975	46,633
ONG Total Tariff 200LCI	27,809	28,051	29,006	29,157	29,224	29,204	
Net	27,809	28,051	29,006	29,157	29,224	29,204	28,742
ONG Total Tariff 291S	80	82	109	110	107	107	99
ONG Total Tariff 601S	2	2	2	2	2	2	2
ONG Total Tariff 705	9	8	5	5	4	5	6

**Totals**

## ONG - 11/01/2023 Securitization Charges Calculation ESTIMATE

	<b>47,170,285.97</b>	<b>Agrees to Total Periodic Billing Requirement for applicable period</b>						
ONG Total Tariff 101 & 101V Rate Choice A								
Less Feb 2021 VFP	<b># of Charges Collected</b>	<b>Allocation %</b>	<b>Allocation \$</b>	<b>11/01/23 Rate</b>	<b>Charge Off Rate</b>	<b>Charge Off Amount</b>	<b>Delinquency Rate</b>	<b>Delinquency Amount</b>
Net	<b>1,233,578</b>	<b>13.21%</b>	<b>\$6,231,194.78</b>	<b>\$5.05</b>	<b>0.60%</b>	<b>\$36,503.72</b>	<b>2.87%</b>	<b>\$174,609.46</b>
ONG Total Tariff 101 & 101V Rate Choice B								
Less Feb 2021 VFP								
Net	<b>3,725,796</b>	<b>63.73%</b>	<b>\$30,061,623.25</b>	<b>\$8.07</b>	<b>0.42%</b>	<b>\$123,275.36</b>	<b>2.18%</b>	<b>\$639,857.80</b>
ONG Total Tariff 200SCI & 200SCIV								
Less Feb 2021 VFP								
Net	<b>279,796</b>	<b>5.04%</b>	<b>\$2,377,382.41</b>	<b>\$8.50</b>	<b>0.31%</b>	<b>\$7,195.74</b>	<b>1.65%</b>	<b>\$38,299.89</b>
ONG Total Tariff 200LCI								
Net	<b>172,451</b>	<b>16.84%</b>	<b>\$7,943,476.16</b>	<b>\$46.06</b>	<b>0.19%</b>	<b>\$14,735.97</b>	<b>0.95%</b>	<b>\$73,679.85</b>
ONG Total Tariff 291S	<b>595</b>	<b>1.13%</b>	<b>\$533,024.23</b>	<b>\$895.84</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>1.23%</b>	<b>\$6,401.28</b>
ONG Total Tariff 601S	<b>12</b>	<b>0.04%</b>	<b>\$18,868.11</b>	<b>\$1,572.34</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
ONG Total Tariff 705	<b>36</b>	<b>0.01%</b>	<b>\$4,717.03</b>	<b>\$131.03</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>1.35%</b>	<b>\$62.18</b>
<b>Totals</b>		<b>100.00%</b>	<b>\$47,170,285.97</b>			<b>\$181,710.79</b>		<b>\$932,910.46</b>

**ONG - 05/01/2024 Securitization Charges Calculation ESTIMATE**

	May-24	June-24	July-24	August-24	September-24	October-24	
ONG Total Tariff 101 & 101V Rate Choice A	207,270	206,010	205,260	204,514	204,268	204,772	
Less Feb 2021 VFP	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	(1,512)	<b>Avg Customers</b>
Net	205,758	204,498	203,748	203,002	202,756	203,260	203,837
ONG Total Tariff 101 & 101V Rate Choice B	624,349	622,149	621,053	620,730	621,629	623,406	
Less Feb 2021 VFP	(4,554)	(4,554)	(4,554)	(4,554)	(4,554)	(4,554)	
Net	619,795	617,595	616,499	616,176	617,075	618,852	617,665
ONG Total Tariff 200SCI & 200SCIV	45,846	45,440	45,185	45,016	44,958	45,041	
Less Feb 2021 VFP	(334)	(334)	(334)	(334)	(334)	(334)	
Net	45,512	45,106	44,851	44,682	44,624	44,707	44,914
ONG Total Tariff 200LCI	29,116	28,952	28,759	28,758	28,753	28,802	
Net	29,116	28,952	28,759	28,758	28,753	28,802	28,857
ONG Total Tariff 291S	107	108	90	93	93	93	97
ONG Total Tariff 601S	2	2	2	2	2	2	2
ONG Total Tariff 705	7	9	10	9	9	7	9

**Totals**



## ONG - 05/01/2024 Securitization Charges Calculation ESTIMATE

	<b>46,510,844.46</b>	<b>Agrees to Total Periodic Billing Requirement for applicable period</b>						
ONG Total Tariff 101 & 101V Rate Choice A								
Less Feb 2021 VFP	<b># of Charges Collected</b>	<b>Allocation %</b>	<b>Allocation \$</b>	<b>05/01/24 Rate</b>	<b>Charge Off Rate</b>	<b>Charge Off Amount</b>	<b>Delinquency Rate</b>	<b>Delinquency Amount</b>
Net	<b>1,223,022</b>	<b>13.21%</b>	<b>\$6,144,082.55</b>	<b>\$5.02</b>	<b>1.26%</b>	<b>\$76,659.55</b>	<b>2.87%</b>	<b>\$174,613.42</b>
ONG Total Tariff 101 & 101V Rate Choice B								
Less Feb 2021 VFP								
Net	<b>3,705,992</b>	<b>63.73%</b>	<b>\$29,641,361.17</b>	<b>\$8.00</b>	<b>0.89%</b>	<b>\$261,232.28</b>	<b>2.18%</b>	<b>\$639,872.32</b>
ONG Total Tariff 200SCI & 200SCIV								
Less Feb 2021 VFP								
Net	<b>269,482</b>	<b>5.04%</b>	<b>\$2,344,146.56</b>	<b>\$8.70</b>	<b>1.04%</b>	<b>\$24,141.09</b>	<b>1.65%</b>	<b>\$38,300.76</b>
ONG Total Tariff 200LCI								
Net	<b>173,140</b>	<b>16.84%</b>	<b>\$7,832,426.21</b>	<b>\$45.24</b>	<b>0.39%</b>	<b>\$30,248.20</b>	<b>0.95%</b>	<b>\$73,681.52</b>
ONG Total Tariff 291S	<b>584</b>	<b>1.13%</b>	<b>\$525,572.54</b>	<b>\$899.95</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>1.23%</b>	<b>\$6,401.42</b>
ONG Total Tariff 601S	<b>12</b>	<b>0.04%</b>	<b>\$18,604.34</b>	<b>\$1,550.36</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
ONG Total Tariff 705	<b>51</b>	<b>0.01%</b>	<b>\$4,651.08</b>	<b>\$91.20</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>1.35%</b>	<b>\$62.18</b>
<b>Totals</b>		<b>100.00%</b>	<b>\$46,510,844.45</b>			<b>\$392,281.12</b>		<b>\$932,931.62</b>

**Delinquency Rates as of 07/28/2023**

Month	Billed as of 07/28/2023							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	
Sep-22	\$1,234,514.58	\$5,736,936.36	\$1,291,626.65	\$558,837.37	\$38,838.72	\$944.40	\$4,923.50	\$8,866,621.58
Oct-22	\$1,368,102.90	\$6,389,072.13	\$1,418,055.05	\$610,639.25	\$40,527.36	\$944.40	\$3,938.80	\$9,831,279.89
Nov-22	\$1,315,443.63	\$6,119,169.16	\$1,366,731.14	\$589,883.20	\$39,683.04	\$944.40	\$3,446.45	\$9,435,301.02
Dec-22	\$1,322,602.86	\$6,157,632.44	\$1,384,792.34	\$597,802.27	\$41,371.68	\$944.40	\$2,954.10	\$9,508,100.09
Jan-23	\$1,332,612.25	\$6,215,252.13	\$1,412,348.28	\$602,354.48	\$46,859.76	\$944.40	\$2,954.10	\$9,613,325.40
Feb-23	\$1,327,375.78	\$6,191,179.00	\$1,430,246.36	\$594,816.27	\$46,015.44	\$944.40	\$2,461.75	\$9,593,039.00
Mar-23	\$1,329,211.38	\$6,223,123.33	\$1,454,127.28	\$592,367.36	\$46,437.60	\$944.40	\$2,461.75	\$9,648,673.10
Apr-23	\$1,323,262.48	\$6,193,900.92	\$1,450,914.05	\$587,638.61	\$46,015.44	\$944.40	\$2,461.75	\$9,605,137.65
May-23	\$1,097,616.42	\$4,999,733.03	\$1,177,590.13	\$477,076.40	\$39,190.98	\$770.04	\$3,170.72	\$7,795,147.72
Jun-23	\$1,098,482.01	\$5,019,267.43	\$1,177,927.16	\$475,740.97	\$39,843.96	\$770.04	\$4,076.64	\$7,816,108.21
Jul-23	\$1,180,675.88	\$5,396,657.26	\$1,272,572.40	\$513,007.86	\$44,794.20	\$833.70	\$5,731.66	\$8,414,272.96
<b>Total</b>	<b>\$13,929,900.17</b>	<b>\$64,641,923.19</b>	<b>\$14,836,930.84</b>	<b>\$6,200,164.04</b>	<b>\$469,578.18</b>	<b>\$9,928.98</b>	<b>\$38,581.22</b>	<b>\$91,712,733.66</b>

	Aged Receivables as of 07/28/2023							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Current Balance								\$0.00
Past Due 1 to 30 Balance	\$175,618.05	\$662,675.65	\$91,500.42	\$48,166.47	\$3,802.41	\$0.00	\$521.06	\$982,284.06
Past Due 31 to 60 Balance	\$99,153.72	\$332,725.34	\$21,423.77	\$19,224.24	\$358.38	\$0.00	\$0.00	\$472,885.45
Past Due 61 to 90 Balance	\$60,749.12	\$217,152.25	\$11,273.74	\$12,866.68	\$358.38	\$0.00	\$0.00	\$302,400.17
Past Due 91 to 120 Balance	\$38,592.41	\$121,708.88	\$8,055.34	\$10,492.32	\$422.16	\$0.00	\$0.00	\$179,271.11
Past Due 121 to 150 Balance	\$12,084.01	\$39,050.09	\$3,644.03	\$5,877.94	\$422.16	\$0.00	\$0.00	\$61,078.23
Past Due 151 to 180 Balance	\$7,091.28	\$19,207.47	\$2,172.56	\$2,744.27	\$397.10	\$0.00	\$0.00	\$31,612.68
Past Due 181 to 99999 Balance	\$6,698.71	\$16,315.10	\$2,925.31	\$2,749.83	\$0.00	\$0.00	\$0.00	\$28,688.95
<b>Total</b>	<b>\$399,987.30</b>	<b>\$1,408,834.78</b>	<b>\$140,995.17</b>	<b>\$102,121.75</b>	<b>\$5,760.59</b>	<b>\$0.00</b>	<b>\$521.06</b>	<b>\$2,058,220.65</b>

<b>Delinquency Rate</b>	<b>2.87%</b>	<b>2.18%</b>	<b>0.95%</b>	<b>1.65%</b>	<b>1.23%</b>	<b>0.00%</b>	<b>1.35%</b>	<b>2.24%</b>
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### Charge-Off Rates for August through October

Month	Billed as of 07/28/2023							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	
Sep-22	\$1,234,514.58	\$5,736,936.36	\$1,291,626.65	\$558,837.37	\$38,838.72	\$944.40	\$4,923.50	\$8,866,621.58
Oct-22	\$1,368,102.90	\$6,389,072.13	\$1,418,055.05	\$610,639.25	\$40,527.36	\$944.40	\$3,938.80	\$9,831,279.89
May-23	\$1,097,616.42	\$4,999,733.03	\$1,177,590.13	\$477,076.40	\$39,190.98	\$770.04	\$3,170.72	\$7,795,147.72
Jun-23	\$1,098,482.01	\$5,019,267.43	\$1,177,927.16	\$475,740.97	\$39,843.96	\$770.04	\$4,076.64	\$7,816,108.21
Jul-23	\$1,180,675.88	\$5,396,657.26	\$1,272,572.40	\$513,007.86	\$44,794.20	\$833.70	\$5,731.66	\$8,414,272.96
Aug-23								\$0.00
<b>Total</b>	<b>\$5,979,391.79</b>	<b>\$27,541,666.21</b>	<b>\$6,337,771.39</b>	<b>\$2,635,301.85</b>	<b>\$203,195.22</b>	<b>\$4,262.58</b>	<b>\$21,841.32</b>	<b>\$42,723,430.36</b>

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Sep-22	\$33.27	\$108.92	\$11.03	\$7.36	\$0.00	\$0.00	\$0.00	\$160.58
Oct-22	\$17.92	\$58.68	\$5.94	\$3.97	\$0.00	\$0.00	\$0.00	\$86.51
May-23	\$25,529.76	\$79,724.36	\$9,258.56	\$7,976.58	\$0.00	\$0.00	\$0.00	\$122,489.26
Jun-23	\$25,249.06	\$87,641.79	\$8,812.47	\$10,528.36	\$0.00	\$0.00	\$0.00	\$132,231.68
Jul-23	\$24,433.58	\$77,616.90	\$6,401.32	\$8,846.71	\$0.00	\$0.00	\$0.00	\$117,298.51
Aug-23								\$0.00
<b>Total</b>	<b>\$75,263.59</b>	<b>\$245,150.65</b>	<b>\$24,489.32</b>	<b>\$27,362.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$372,266.54</b>

<b>Charge-Off Rate</b>	<b>1.26%</b>	<b>0.89%</b>	<b>0.39%</b>	<b>1.04%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.87%</b>
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### Charge-Off Rates for November through April

Month	Billed as of 07/28/2023							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-22	\$1,315,443.63	\$6,119,169.16	\$1,366,731.14	\$589,883.20	\$39,683.04	\$944.40	\$3,446.45	\$9,435,301.02
Dec-22	\$1,322,602.86	\$6,157,632.44	\$1,384,792.34	\$597,802.27	\$41,371.68	\$944.40	\$2,954.10	\$9,508,100.09
Jan-23	\$1,332,612.25	\$6,215,252.13	\$1,412,348.28	\$602,354.48	\$46,859.76	\$944.40	\$2,954.10	\$9,613,325.40
Feb-23	\$1,327,375.78	\$6,191,179.00	\$1,430,246.36	\$594,816.27	\$46,015.44	\$944.40	\$2,461.75	\$9,593,039.00
Mar-23	\$1,329,211.38	\$6,223,123.33	\$1,454,127.28	\$592,367.36	\$46,437.60	\$944.40	\$2,461.75	\$9,648,673.10
Apr-23	\$1,323,262.48	\$6,193,900.92	\$1,450,914.05	\$587,638.61	\$46,015.44	\$944.40	\$2,461.75	\$9,605,137.65
<b>Total</b>	<b>\$7,950,508.38</b>	<b>\$37,100,256.98</b>	<b>\$8,499,159.45</b>	<b>\$3,564,862.19</b>	<b>\$266,382.96</b>	<b>\$5,666.40</b>	<b>\$16,739.90</b>	<b>\$57,403,576.26</b>

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Nov-22	\$2,189.08	\$7,166.99	\$725.97	\$484.35	\$0.00	\$0.00	\$0.00	\$10,566.39
Dec-22	\$5,907.66	\$19,341.45	\$1,959.17	\$1,307.11	\$0.00	\$0.00	\$0.00	\$28,515.39
Jan-23	\$5,781.39	\$19,963.33	\$2,510.47	\$1,676.51	\$0.00	\$0.00	\$0.00	\$29,931.70
Feb-23	\$6,650.00	\$23,566.19	\$2,609.35	\$1,434.02	\$0.00	\$0.00	\$0.00	\$34,259.56
Mar-23	\$11,405.85	\$36,331.30	\$4,898.08	\$2,270.82	\$0.00	\$0.00	\$0.00	\$54,906.05
Apr-23	\$15,518.45	\$50,023.59	\$3,626.91	\$3,723.69	\$0.00	\$0.00	\$0.00	\$72,892.64
<b>Total</b>	<b>\$47,452.43</b>	<b>\$156,392.85</b>	<b>\$16,329.95</b>	<b>\$10,896.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,071.73</b>

<b>Charge-Off Rate</b>	<b>0.60%</b>	<b>0.42%</b>	<b>0.19%</b>	<b>0.31%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.40%</b>
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**ATTACHMENT 3**  
**WESCR CHARGE FOR PAYMENT PERIOD**

(1) WESCR Customer Classes	(2) WESCR Charge Allocations	(3) 11/01/23 WESCR Charge Estimate <sup>1,2</sup>	(4) 05/01/24 WESCR Charge Estimate <sup>1,2</sup>
Tariffs 101 & 101-V Rate Choice A	13.21%	\$5.05	\$5.02
Tariffs 101 & 101-V Rate Choice B	63.73%	\$8.07	\$8.00
Tariffs 200 SCI & 200 SCI-V	5.04%	\$8.50	\$8.70
Tariff 200 LCI	16.84%	\$46.06	\$45.24
Tariff 291S	1.13%	\$895.84	\$899.95
Tariff 601S	0.04%	\$1,572.34	\$1,550.36
Tariff 705	0.01%	\$131.03	\$91.20
<b>Total</b>	<b>100.00%</b>		

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

<sup>2</sup> See calculations in attachment 2.

**ATTACHMENT 3b**

Month	Billed		Total Inflows
	Actual	Forecast	
Nov-23		\$7,756,357.67	\$7,756,357.67
Dec-23		\$7,812,601.92	\$7,812,601.92
Jan-24		\$7,891,456.04	\$7,891,456.04
Feb-24		\$7,907,851.81	\$7,907,851.81
Mar-24		\$7,909,153.28	\$7,909,153.28
Apr-24		\$7,897,290.92	\$7,897,290.92
<b>Payment Remitted Total 2</b>	\$0.00	\$47,174,711.64	\$47,174,711.64
May-24		\$7,804,461.17	\$7,804,461.17
Jun-24		\$7,770,666.76	\$7,770,666.76
Jul-24		\$7,731,076.04	\$7,731,076.04
Aug-24		\$7,725,840.23	\$7,725,840.23
Sep-24		\$7,731,066.51	\$7,731,066.51
Oct-24		\$7,750,569.05	\$7,750,569.05
<b>Payment Remitted Total 3</b>	\$0.00	\$46,513,679.76	\$46,513,679.76