

TRUE-UP LETTER

Date: December 20, 2024

Oklahoma Corporation Commission
ATTN: Chairman Kim David
Jim Thorpe Office Building, 2101 N Lincoln Blvd
Oklahoma City, OK 73105

Re: Application of Public Service Company of Oklahoma for a Financing Order Pursuant to the February 2021 Regulated Utility Consumer Protection Act Approving Securitization of Costs arising from the Extreme Winter Weather Event of February 2021, and Related Relief, Cause No. PUD 202100076 (Financing Application)

Dear Chairman David:

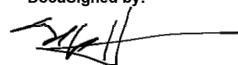
Pursuant to the Final Financing Order adopted on the 10th day of February, 2022 in Cause No. PUD 202100076 before the Oklahoma Corporation Commission, *Application of Public Service Company of Oklahoma for a Financing Order Pursuant to the February 2021 Regulated Utility Consumer Protection Act Approving Securitization of Costs arising from the Extreme Winter Weather Event of February 2021, and Related Relief* (the “Financing Order”), Public Service Company of Oklahoma (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 WSC Charge. The Utility may apply for more frequent periodic adjustments in accordance with the Financing Order. 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 true-up adjustment shall be submitted to the PUD not less than 30 days prior to the first billing cycle of the month in which the revised WSC Charges will be in effect. The PUD 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 WSC Charge will be made in future true-up adjustment filings and will not delay the effectiveness of the WSC Charge.

Using the formula approved by the Commission in the Financing Order, this filing modifies the variables used in the WSC Charge calculation and provides the resulting modified WSC Charge. Attachments 1, 2 and 3 show the resulting values of the WSC Charge for each Customer class, as calculated in accordance with the Financing Order. The assumptions underlying the current WSC Charge were filed by the Utility and the ODFA in a True-up Letter dated June 17, 2024.

Respectfully submitted,

PUBLIC SERVICE COMPANY OF
OKLAHOMA

DocuSigned by:

By: _____ 12/20/2024 | 2:02 PM EST
Name: NOAH HOBBS
Title: Assistant Treasurer

Attachment 1,2,3 and Workpapers – Rider WSC

cc: Director of the Public Utility Division, Oklahoma Corporation Commission

Certificate Of Completion

Envelope Id: D15A0573-6D86-4AB4-932F-8BABBA3684F7	Status: Completed
Subject: Complete with Docusign: 2021_76 PSO True-Up Letter DEC 2024 (TO BE SIGNED BY NOAH).docx	
Source Envelope:	
Document Pages: 2	Signatures: 1
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Disabled	Ryan T Hershey
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	700 Morrison Road
	Gahanna, OH 43230
	rthershey@aep.com
	IP Address: 167.239.221.106


Record Tracking

Status: Original	Holder: Ryan T Hershey	Location: DocuSign
12/20/2024 1:47:08 PM	rthershey@aep.com	

Signer Events

NOAH HOLLIS
 nhollis@aep.com
 Assistant Treasurer
 AEP Transmission Company, Inc
 Security Level: Email, Account Authentication (None)

Signature

DocuSigned by:

 C77AC3877CF343F...
 Signature Adoption: Drawn on Device
 Using IP Address: 167.239.221.102

Timestamp

Sent: 12/20/2024 1:47:59 PM
 Viewed: 12/20/2024 2:02:23 PM
 Signed: 12/20/2024 2:02:29 PM

Electronic Record and Signature Disclosure:
 Accepted: 7/24/2015 10:45:09 AM
 ID: f2d15982-fca1-4519-86aa-174e32071f80

In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps
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Certified Delivered	Security Checked	12/20/2024 2:02:23 PM
Signing Complete	Security Checked	12/20/2024 2:02:29 PM
Completed	Security Checked	12/20/2024 2:02:29 PM

Payment Events	Status	Timestamps
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Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

Each party agrees that the electronic signatures, whether digital or encrypted, of the parties included in this Agreement are intended to authenticate this writing and to have the same force and effect as manual signatures. Electronic signature means any electronic sound, symbol or process attached to or logically associated with a record and executed and adopted by a party with the intent to sign such record.

Please confirm your agreement by clicking the 'I agree' button at the bottom of this document.