

From: [Slaughter, Cory M](#)
To: [Mark Argenbright](#)
Cc: [Fairo Mitchell](#); [Geoffrey Rush](#); [Fredrick, Dustin R.](#); [Slaughter, Cory M](#)
Subject: RE: [External] Request for Assistance RE: Securitization Information
Date: Tuesday, April 16, 2024 11:44:05 AM
Attachments: [image001.png](#)
[ONG Securitization Issuance Fee Recon.msg](#)
[ONG Attestation Opinion 2023 - Executed.pdf](#)
[2023 Required Communications - ONG.pdf](#)
[ONG Attestation Updated MRL 2023 - Executed.pdf](#)
[Copy of ONG Issuance Fee Summary with Origination Notes.xlsx](#)

Please see below in red and attachments. I will let you know as soon as we hear back from ODFA.

Thanks

cory

From: Fredrick, Dustin R. <Dustin.Fredrick@onegas.com>
Sent: Wednesday, April 10, 2024 3:26 PM
To: Slaughter, Cory M <Cory.Slaughter@onegas.com>
Subject: Fwd: [External] Request for Assistance RE: Securitization Information

Sent from my iPhone

Begin forwarded message:

From: Mark Argenbright <Mark.Argenbright@occ.ok.gov>
Date: April 10, 2024 at 3:10:01 PM CDT
To: "Fredrick, Dustin R." <Dustin.Fredrick@onegas.com>
Cc: Fairo Mitchell <Fairo.Mitchell@occ.ok.gov>, Geoffrey Rush <geoffrey.rush@occ.ok.gov>
Subject: **[External] Request for Assistance RE: Securitization Information**

WARNING: This email was sent from an EXTERNAL source. Use extreme caution when clicking links or opening attachments. Please forward suspicious email to phishingreport@onegas.com.

Good afternoon Dustin,

PUD has become aware that the information it provides on the Commission's website relative to the securitization costs, in some instances, may not be current. In an effort to ensure the most accurate portrayal of the relevant facts on these issues, I'm making the below request of all the securitized utilities. I also recognize that some of this information is duplicative of information that has previously been provided. However, I

do believe there is value and clarity in having current responses (even if to share previously provided information) as well as having that information in a single, concise, email response.

- Please provide the final costs for the Issuance Expenses associated with the securitization case for ONG **Please see attached email containing the final issuance costs that were submitted back in March. There was no response from ODFA. We are following up to see if they have any issues.**
 - Please confirm that ODFA was the source of these final costs (if not ODFA, please indicate source of the final costs) **Please see column F in attachment “ONG Issuance Fee Summary With Origination Notes”. We added this column to note the source of each of the final issuance cost.**
 - Please describe how ODFA (or other entity) indicated that these were final costs, to include any description of the process relied on in order to deem the costs final. A copy of any related correspondence from ODFA (or other involved entity) would also be appreciated. **See response above. The company believes these costs are final as invoices received are those expected based on initial estimates/quotes. Also, there have been no additional invoices received in quite some time. Again, we have followed up with a request from ODFA to confirm but have not heard back as of this email.**
 - Please indicate whether or not ONG has had any outside firm audit or otherwise review these final costs. If so, a copy of those audits/reviews would be appreciated. **There has been no audit of final costs.**
- As the servicer under the Securitization Property Servicing Agreement, has ONG had any outside firm audit or otherwise review the company's actions related to its billing, remittance, and reporting obligations for any time period?
 - If so, please provide copies of any such audits or reviews. **Please see attached assertion of management that it has complied with**

the servicer's agreement as well as PWC's opinion that the it agrees with management's assertion.

I would appreciate a response this week if possible but early next week would work as well. Your consideration and assistance are greatly appreciated. I believe this information can be most supportive of an accurate representation of these important facts.

If you have questions or concerns regarding timing or otherwise, please do not hesitate to call.

Best regards,
Mark

Mark Argenbright | Director and OUSF Administrator
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Commission
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