



A Division of ONE Gas

15 E 5th Street
Tulsa, OK 74103

TRUE-UP LETTER

Date: February 29, 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 31st day of August, 2023.



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: 4/30/2024 To: 10/27/2024	From: 10/28/2024 To: 4/30/2025
Projected revenues for payment period (See Attachment 3b)	\$43,082,674.88	\$43,638,369.28
Forecast uncollectables for payment period	\$1,348,249.85	\$990,483.53
Average Days Sales Outstanding	21.91	35.74
Balance of Collection Account (Net of Capital Subaccount) (As of 02/23/24, which is the Calculation Cut-off Date)	\$33,552,695.01	N/A
Projected WESCR Charges Between Calculation Cut-off Date and Proposed Effective Date of True-Up Adjustment	\$ 15,921,000.00	N/A
A. Ratepayer-Backed Bond Principal	\$17,049,364.74	\$17,380,932.26
B. Ratepayer-Backed Bond Interest	\$28,416,157.74	\$28,085,655.80
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)	\$46,056,709.98	\$46,057,775.56
Periodic Billing Requirement (See Attachment 2)	\$43,016,238.09	\$43,628,853.64

ATTACHMENT 2
WESCR CHARGE CALCULATIONS

Applicable Period	Prior Period 05/01/2023 to 10/31/2023	Current Period 11/01/2023 to 04/29/2024	From: To: 04/30/24 10/27/24	From: To: 10/28/24 04/30/25
Principal	\$16,405,084.49	\$16,724,122.37	\$17,049,364.74	\$17,380,932.26
Interest	\$29,058,367.41	\$28,740,354.85	\$28,416,157.74	\$28,085,655.80
Other Ongoing Costs	\$529,887.50	\$591,187.50	\$591,187.50	\$591,187.50
Estimated Charge Off Amount	N/A	N/A	\$599,956.81	\$242,173.17
Estimated Delinquency Amount	N/A	N/A	\$748,293.04	\$748,310.36
Replenish Debt Service Reserve Subaccount (DSRS)	\$857,203.27	N/A	N/A	N/A
(Over)/Under Collection from Prior Periods	N/A	N/A	N/A	-\$3,419,405.45
Withdrawal from Excess Funds	N/A	N/A	-\$4,388,721.74	N/A
Total Periodic Billing Requirement for applicable period:	\$50,909,198.68	\$46,055,664.72	\$43,016,238.09	\$43,628,853.64
Actual Cash Receipts Transferred to Trust Accounts	-\$50,544,407.21	-\$32,895,030.55	N/A	N/A
Actual Interest Income on Subaccounts	-\$694,857.20	-\$335,377.04	N/A	N/A
Forecasted Cash Receipts Transferred to Trust Accounts	N/A	-\$15,921,000.00	N/A	N/A
Forecasted Interest Income on Subaccounts	N/A	-\$323,662.58	N/A	N/A
Total Remittance Period (Over)/Under Collection	-\$51,239,264.41	-\$49,475,070.17	\$0.00	\$0.00
(Over)/Under Collections	-\$330,065.73	-\$3,419,405.45	N/A	N/A
Current Ratepayer-Backed Bond outstanding balance:	\$1,326,382,017.71	\$1,309,976,933.22	\$1,293,252,810.85	\$1,276,203,446.11
Target Ratepayer-Backed Bond outstanding balance as of next bond payment:	\$1,309,976,933.22	\$1,293,252,810.85	\$1,276,203,446.11	\$1,258,822,513.85

ONG - 04/30/2024 Securitization Charges Calculation ESTIMATE

	May-24	June-24	July-24	August-24	September-24	October-24		43,016,238.09
ONG Total Tariff 101 & 101V Rate Choice A	207,270	206,010	205,448	204,514	204,268	204,772		
Less Feb 2021 VFP	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	(1,519)	Avg Customers	# of Charges Collected
Net	205,751	204,491	203,929	202,995	202,749	203,253	203,861	1,223,168
ONG Total Tariff 101 & 101V Rate Choice B	620,282	620,610	619,269	619,185	620,080	621,841		
Less Feb 2021 VFP	(4,545)	(4,545)	(4,545)	(4,545)	(4,545)	(4,545)		
Net	615,737	616,065	614,724	614,640	615,535	617,296	615,666	3,693,997
ONG Total Tariff 200SCI & 200SCIV	45,843	45,716	45,400	45,295	45,238	45,326		
Less Feb 2021 VFP	(336)	(336)	(336)	(336)	(336)	(336)		
Net	45,507	45,380	45,064	44,959	44,902	44,990	45,134	270,802
ONG Total Tariff 200LCI	29,448	29,312	29,287	29,128	29,119	29,154		
Net	29,448	29,312	29,287	29,128	29,119	29,154	29,241	175,448
ONG Total Tariff 291S	107	108	111	93	93	93	101	605
ONG Total Tariff 601S	2	2	2	2	2	2	2	12
ONG Total Tariff 705	7	9	7	9	9	7	8	48

Totals

ONG - 04/30/2024 Securitizat

	Agrees to Total Periodic Billing Requirement for applicable period						
ONG Total Tariff 101 & 101V Rate Choice A							
Less Feb 2021 VFP	Allocation %	Allocation \$	04/30/24 Rate	Charge Off Rate	Charge Off Amount	Delinquency Rate	Delinquency Amount
Net	13.21%	\$5,682,445.05	\$4.65	1.96%	\$119,248.19	2.24%	\$136,283.65
ONG Total Tariff 101 & 101V Rate Choice B							
Less Feb 2021 VFP							
Net	63.73%	\$27,414,248.53	\$7.42	1.38%	\$405,056.79	1.65%	\$484,307.03
ONG Total Tariff 200SCI & 200SCIV							
Less Feb 2021 VFP							
Net	5.04%	\$2,168,018.40	\$8.01	1.39%	\$32,265.49	1.39%	\$32,265.49
ONG Total Tariff 200LCI							
Net	16.84%	\$7,243,934.49	\$41.29	0.55%	\$42,657.72	1.02%	\$79,110.69
ONG Total Tariff 291S	1.13%	\$486,083.49	\$803.44	0.14%	\$728.62	3.13%	\$16,289.80
ONG Total Tariff 601S	0.04%	\$17,206.50	\$1,433.88	0.00%	\$0.00	0.00%	\$0.00
ONG Total Tariff 705	0.01%	\$4,301.62	\$89.62	0.00%	\$0.00	0.79%	\$36.38
Totals	100.00%	\$43,016,238.08			\$599,956.81		\$748,293.04

ONG - 10/28/2024 Securitization Charges Calculation ESTIMATE

	November-24	December-24	January-25	February-25	March-25	April-25		43,628,853.64
ONG Total Tariff 101 & 101V Rate Choice A	205,780	206,646	210,534	210,269	210,212	209,849		
Less Feb 2021 VFP	(1,502)	(1,502)	(1,502)	(1,502)	(1,502)	(1,502)	Avg Customers	# of Charges Collected
Net	204,278	205,144	209,032	208,767	208,710	208,347	207,380	1,244,278
ONG Total Tariff 101 & 101V Rate Choice B	624,899	629,058	629,811	630,959	631,095	630,375		
Less Feb 2021 VFP	(4,562)	(4,562)	(4,562)	(4,562)	(4,562)	(4,562)		
Net	620,337	624,496	625,249	626,397	626,533	625,813	624,804	3,748,825
ONG Total Tariff 200SCI & 200SCIV	46,049	46,796	47,353	47,431	47,455	47,040		
Less Feb 2021 VFP	(336)	(336)	(336)	(336)	(336)	(336)		
Net	45,713	46,460	47,017	47,094	47,119	46,704	46,685	280,107
ONG Total Tariff 200LCI	29,424	29,671	29,591	29,744	29,810	29,793		
Net	29,424	29,671	29,591	29,744	29,810	29,793	29,672	178,033
ONG Total Tariff 291S	92	107	109	110	107	107	105	632
ONG Total Tariff 601S	2	2	2	2	2	2	2	12
ONG Total Tariff 705	6	6	5	5	4	5	5	31

Totals

ONG - 10/28/2024 Securitizat

	Agrees to Total Periodic Billing Requirement for applicable period						
ONG Total Tariff 101 & 101V Rate Choice A							
Less Feb 2021 VFP	Allocation %	Allocation \$	10/28/24 Rate	Charge Off Rate	Charge Off Amount	Delinquency Rate	Delinquency Amount
Net	13.21%	\$5,763,371.57	\$4.63	0.92%	\$55,974.94	2.24%	\$136,286.80
ONG Total Tariff 101 & 101V Rate Choice B							
Less Feb 2021 VFP							
Net	63.73%	\$27,804,668.42	\$7.42	0.58%	\$170,245.20	1.65%	\$484,318.24
ONG Total Tariff 200SCI & 200SCIV							
Less Feb 2021 VFP							
Net	5.04%	\$2,198,894.22	\$7.85	0.21%	\$4,874.75	1.39%	\$32,266.24
ONG Total Tariff 200LCI							
Net	16.84%	\$7,347,098.95	\$41.27	0.14%	\$10,858.58	1.02%	\$79,112.52
ONG Total Tariff 291S	1.13%	\$493,006.05	\$780.07	0.00%	\$0.00	3.13%	\$16,290.17
ONG Total Tariff 601S	0.04%	\$17,451.54	\$1,454.30	0.00%	\$0.00	0.00%	\$0.00
ONG Total Tariff 705	0.01%	\$4,362.89	\$140.74	4.77%	\$219.70	0.79%	\$36.39
Totals	100.00%	\$43,628,853.64			\$242,173.17		\$748,310.36

Delinquency Rates as of 01/31/2024

Month	Billed as of 01/31/2024							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	
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
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
Total	\$14,060,205.41	\$65,219,091.55	\$15,798,404.67	\$5,956,713.53	\$699,311.56	\$17,142.12	\$33,281.16	\$101,784,150.00

	Aged Receivables as of 01/31/2024							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
Past Due 1 to 30 Balance	\$153,131.69	\$593,863.93	\$119,555.11	\$44,682.97	\$17,001.17	\$0.00	\$262.06	\$928,496.93
Past Due 31 to 60 Balance	\$58,127.72	\$207,919.06	\$17,828.14	\$10,825.06	\$3,583.36	\$0.00	\$0.00	\$298,283.34
Past Due 61 to 90 Balance	\$38,486.37	\$119,247.27	\$8,234.63	\$7,775.89	\$1,303.06	\$0.00	\$0.00	\$175,047.22
Past Due 91 to 120 Balance	\$27,178.26	\$68,428.35	\$4,858.59	\$6,183.69	\$0.00	\$0.00	\$0.00	\$106,648.89
Past Due 121 to 150 Balance	\$13,853.18	\$30,613.44	\$2,456.83	\$4,182.35	\$0.00	\$0.00	\$0.00	\$51,105.80
Past Due 151 to 180 Balance	\$8,495.85	\$16,057.81	\$1,845.38	\$3,005.04	\$0.00	\$0.00	\$0.00	\$29,404.08
Past Due 181 to 99999 Balance	\$15,384.72	\$36,767.66	\$6,660.97	\$6,023.26	\$0.00	\$0.00	\$0.00	\$64,836.61
Total	\$314,657.79	\$1,072,897.52	\$161,439.65	\$82,678.26	\$21,887.59	\$0.00	\$262.06	\$1,653,822.87

Delinquency Rate	2.24%	1.65%	1.02%	1.39%	3.13%	0.00%	0.79%	1.62%
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Charge-Off Rates for May through October

Month	Billed as of 01/31/2024							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-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	\$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	\$6,917,921.42	\$31,605,239.13	\$7,445,543.27	\$2,997,425.80	\$261,876.72	\$4,874.88	\$22,358.10	\$49,255,239.32

Month	Charged-Off Amount							Total
	WEC1	WEC2	WEC3	WEC4	WEC5	WEC6	WEC7	
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	\$30,373.14	\$90,910.52	\$8,461.17	\$8,149.23	\$0.00	\$0.00	\$0.00	\$137,894.06
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	\$135,615.54	\$435,382.51	\$40,910.93	\$41,565.16	\$358.38	\$0.00	\$0.00	\$653,832.52

Charge-Off Rate	1.96%	1.38%	0.55%	1.39%	0.14%	0.00%	0.00%	1.33%
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Charge-Off Rates for November through April

Month	Billed as of 01/31/2024							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-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
Total	\$7,142,283.99	\$33,613,852.42	\$8,352,861.40	\$2,959,287.73	\$437,434.84	\$12,267.24	\$10,923.06	\$52,528,910.68

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-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
Total	\$65,713.26	\$194,942.42	\$11,850.74	\$6,273.10	\$0.00	\$0.00	\$521.06	\$279,300.58

Charge-Off Rate	0.92%	0.58%	0.14%	0.21%	0.00%	0.00%	4.77%	0.53%
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ATTACHMENT 3
WESCR CHARGE FOR PAYMENT PERIOD

(1) WESCR Customer Classes	(2) WESCR Charge Allocations	(3) 04/30/24 WESCR Charge Estimate 1,2	(4) 10/28/24 WESCR Charge Estimate 1,2
Tariffs 101 & 101-V Rate Choice A	13.21%	\$4.65	\$4.63
Tariffs 101 & 101-V Rate Choice B	63.73%	\$7.42	\$7.42
Tariffs 200 SCI & 200 SCI-V	5.04%	\$8.01	\$7.85
Tariff 200 LCI	16.84%	\$41.29	\$41.27
Tariff 291S	1.13%	\$803.44	\$780.07
Tariff 601S	0.04%	\$1,433.88	\$1,454.30
Tariff 705	0.01%	\$89.62	\$140.74
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	
May-24	\$0.00	\$7,204,802.68	\$7,204,802.68
Jun-24	\$0.00	\$7,198,415.93	\$7,198,415.93
Jul-24	\$0.00	\$7,181,831.56	\$7,181,831.56
Aug-24	\$0.00	\$7,157,864.86	\$7,157,864.86
Sep-24	\$0.00	\$7,162,533.68	\$7,162,533.68
Oct-24	\$0.00	\$7,177,226.17	\$7,177,226.17
Payment Remitted Total 4	\$0.00	\$43,082,674.88	\$43,082,674.88
Nov-24	\$0.00	\$7,197,402.69	\$7,197,402.69
Dec-24	\$0.00	\$7,260,030.74	\$7,260,030.74
Jan-25	\$0.00	\$7,286,109.69	\$7,286,109.69
Feb-25	\$0.00	\$7,301,099.73	\$7,301,099.73
Mar-25	\$0.00	\$7,302,284.06	\$7,302,284.06
Apr-25	\$0.00	\$7,291,442.37	\$7,291,442.37
Payment Remitted Total 5	\$0.00	\$43,638,369.28	\$43,638,369.28