

STANDARD PRICING SCHEDULE:

STATE OF OKLAHOMA

STORM URI RECOVERY
RIDER SCHEDULE - SUR

APPLICABILITY:

This Storm Uri Recovery (SUR) Rider is applicable to all electric service retail customers provided under any retail rate schedule, whether metered or unmetered (except where not permitted under a separately negotiated contract with a customer).

The SUR Rider recovers from customers the regulatory asset established by Order No. 717356 in Cause No. PUD 202100050 and as described in the Company's Direct Testimony filed in the same Cause. The Rider will be shown as a separate line item titled SUR Rider on a customer's monthly bill.

ANNUAL TRUE-UP:

On an Annual basis, a true up of actual amounts recovered compared to the total regulatory asset balance will be determined and a subsequent rate adjustment made.

Amounts to be applied to customer bills will commence on the first month following a Commission Order approving the rider and the first recovery period shall end 12 months later. The Company will make an annual true-up filing that will be filed within 30 days of the end of each recovery period. In the event that an adjustment is necessary, the Company will incorporate the adjustment into the annual reconciliation and update the SUR Rider accordingly.

FINAL RECONCILIATION:

Within 30 days of the last month of recovery, the Company will perform a final reconciliation and any balances owed by customers and/or Company. The Company will provide the final reconciliation to Commission for review and approval. Within 30 days of receiving the approved balance from the Commission the Company will pass the balance to its Customer through its FA and will terminate the Storm Uri Recovery Rider.

OTHER ITEMS:

If Company receives or recovers any payments as a result of any subsequent federal or state governmental relief, civil suit relief, market manipulation findings, etc., resulting from the Winter Event, the Company will pass those payments to its Customers through its FA, even if those payments are received or recovered after the 13-year charges and any subsequent true-ups conclude.

<u>Rate Schedule</u>	<u>Rate per kWh</u>
All	\$0.00422

Rates Authorized by the Oklahoma Corporation Commission:		
(Effective)	(Order No.)	(Cause No.)
February 10, 2024	730997	PUD-202100050
February 10, 2023	730997	PUD-202100050

Public Utility Division Stamp:

APPROVED
February 8, 2024
DIRECTOR
of
PUBLIC UTILITY DIVISION