

Oklahoma Gas and Electric

Energy Efficiency Cost Recovery Reporting Schedules

For the Projected Energy Efficiency Cost Period Ended 12/31/2024

Schedule: 1
 Title: Re-Determined Energy Efficiency Cost Rate (EECR)
 Explanation: Calculation of EECR Rate

| Line No. | Item | 2024 |
|----------|---|--------------------|
| 1 | Budgeted Energy Efficiency Program Costs-Current Period (Net of Opt Out / Self Direct Option) (A) | \$9,767,858 |
| 2 | Budgeted Energy Efficiency Lost Contribution to Fixed Costs (Net of Opt Out / Self Direct Option) (B) | \$0 |
| 3 | (Over)/Under Collection Prior Period (C) | (\$2,819,479) |
| 4 | Prior Period Earned Incentive (D) | \$732,589 |
| 5 | Total (Ln 1 + Ln 2 + Ln 3 + Ln 4) | \$7,680,968 |
| 6 | Billing Units (Net of Opt Out / Self Direct Option) (E) | 1,954,100,938 |
| 7 | Revised EECR Rate (Ln 5 / Ln 6) | \$ 0.003930 |

Note: Billing Units are the same Projected Sales (kWh) subject to the rider Energy Cost Recovery (ECR) [see factor PES] net of energy sales for all non-residential (NR) customer accounts having obtained a Certificate of Exemption.

Supporting Schedules

- (A) Schedule 2
- (B) Schedule 3
- (C) Schedule 7
- (D) Schedule 10
- (E) Schedule 8

Recap Schedules

Notes:

- (1) If Company does not calculate rates by rate classes, the rate calculation can be completed on Schedule 1 and WP-1 is not needed.
- (2) With respect to Company's who have different rate calculations for each rate classification, there may be a need to make separate over/under recovery calculations (Schedule 7) for many of the remaining schedules.