STANDARD PRICING SCHEDULE: APUAFSTATE OF OKLAHOMARIDER FOR ANNUAL PUBLIC UTILITY ASSESSMENT FEE

EFFECTIVE IN: All territory served.

AVAILABILITY: This rider is applicable to and becomes a part of each Oklahoma retail account as reported to the OCC Public Utility Division pursuant to OCC Rules OAC 165:5-3-25.

<u>APPLICABILITY</u>: The purpose of this rider is to recover OG&E's annual assessment for funding the Public Utility Division of the Oklahoma Corporation Commission for the regulation of Oklahoma public utilities. Each monthly bill as calculated under the stated rates shall be adjusted by an amount computed in accordance with the following formula:

 $RA = (APUAF + OURTU) / (C \times M)$, where

- RA = Rider Amount
- APUAF = Annual assessment amount as billed by the Oklahoma Corporation Commission pursuant to OCC Rules OAC 165:5-3-22.
- C = Average monthly OG&E retail customers as reported to the OCC Public Utility Division pursuant to OCC Rules OAC 165:5-3-25.
- M = Number of months during the current fiscal year in which the adjustment will be applied.
- OURTU = Over/Under Recovery True-Up amount determined from the total amount of the Fee actually billed to customers during the most recent Commission fiscal year compared to the amount of the fee actually assessed the Company.
- **PRICE:** The price for the assessment period of July 2020 through June 2021 is \$0.21 per account per month.

Rates Authorized by the Oklahoma Corporation Commission:			Public Utilities Division Stamp
(Effective)	(Order No.)	(Cause/Docket No.)	APPROVED
July 1, 2020	375803	RM 0000083	June 26, 2020 DIRECTOR of
July 1, 2019	375803	RM 0000083	
July 1, 2018	679358	PUD 201700496	
August 12, 1993	375803	RM 0000083 (original)	PUBLIC UTILITY DIVISION