

OPC Data Request 3006

In response to Staff Data Request No. 0115, SNGMO provided a list of authorized carrying costs for SNGMO's affiliates in their jurisdictions. In this response, SNGMO indicated that Summit Natural Gas of Oklahoma's authorized carrying cost is "Based on actual effective costs of the credit facilities, loan agreements, loan commitments, or other debt financing used to finance the Extreme Purchase Costs and/or Extraordinary Costs." Please provide supporting details used to determine the allowed financing charges for Summit Natural Gas of Oklahoma in case number PUD202100087.

**RESPONSE:**

**The bonds in Oklahoma for Summit Utilities Oklahoma, Inc. (formerly the CenterPoint Oklahoma LDC assets) have not been issued. Per the financing order issued in Cause No. PUD202100087, the period to which the carrying costs apply will run until the bonds are issued, so no final calculation of carrying costs has been prepared at this time. The financing order states that the final amount of carrying costs will be calculated by the Oklahoma Development Finance Authority with the assistance of PUD Staff as shall be set forth in an Issuance Advice Letter.**

Signed by:

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Craig Root