

OPC Data Request 3007

In response to Staff Data Request No. 0115, SNGMO indicates that Arkansas Oklahoma Gas Corp (“AOG”) has yet to be authorized a carrying cost in its Oklahoma jurisdiction. According to Order No. 717354 issued by the Corporation Commission of the State of Oklahoma (“OCC”) in case number PUD202100037, AOG “Requested for consideration . . . deferred costs, including carrying costs at the Company’s actual effective cost of any credit facilities, loan agreements, or other debt financing used to finance the deferred costs related to the weather emergency.” What effective rate did AOG determine was consistent with the quoted language? Please provide supporting calculations.

RESPONSE:

The referenced AOG docket resulted in a regulatory asset allowing AOG to create a regulatory asset for extraordinary storm costs. AOG has not yet filed its case supporting the securitization of such costs, nor has it sought recovery of the regulatory asset granted in the referenced docket. AOG anticipates the carrying charge calculation will be addressed in its yet-to-be-filed securitization case.

Signed by:

/s/

Stephanie Hammons