

Summit Utilities Oklahoma (CenterPoint)
(Estimate Comparisons)
Cause No. PUD 202100087

<u>Description of Issue</u>	<u>GSR¹ - (ONE TIME IMPACT)</u>	<u>GSR RECOVERY</u>	<u>TRADITIONAL²</u>	<u>SECURITIZATION³</u>
Amortization Period of Recovery	1 Month	1 Year	15 years	15 years
Interest Rate	0.12% (OK Customer Deposit Interest Rate)	0.12% (OK Customer Deposit Interest Rate)	9.75% (WACC) ⁴	2.08%
Principal Amount Owed by Customers	\$76,090,316	\$76,090,316	\$77,174,258	\$87,678,270
Total Interest Accrued	\$2,400	\$109,548	\$72,812,966	\$15,312,418
Total Amount (Principal + Interest)	\$76,092,716	\$76,199,864	\$149,987,224	\$102,990,688
Monthly Impact to Average Residential Customer	\$538.07 (one time monthly payment)	\$44.61	\$6.37	\$4.36

1) GSR = Gas Supply Rate Schedule.

2) Principal amount includes interest from short-term financing until long-term financing is in place.

3) Principal amount includes bond issuance costs.

4) WACC = Weighted Average Cost of Capital.