5th Revised Sheet No. <u>33.00</u> Replacing 4th Revised Sheet No. <u>33.00</u> Date Issued September 8, 2022

STANDARD PRICING SCHEDULE: DAP

STATE OF OKLAHOMA

DAY-AHEAD PRICING

Code No. DAP

PUBLIC UTILITY DIVISION

SERVICE TERRITORY: Service under this tariff is available in all territories served by OG&E Electric Services (Company), which are within the Oklahoma Corporation Commission's (Commission) jurisdiction.

AVAILABILITY: This tariff is available on an annual basis to PL-1, PL-TOU, PS-LG, PS-LG-TOU, LPL-1, LPL-TOU, and OCT-1 customers who execute a written contract for such service, including customers taking service under the Company's Load Reduction Rider (LR). This tariff is not available to customers taking service under the Company's FP, BUS, MS, SS, or IS pricing schedules. At the Company's sole election, the Company may allow other non-residential customers to subscribe to this tariff.

The Company's Rules, Regulations, and Conditions of Service and the Commission's Rules and Regulations apply to service provided under this tariff. This tariff is not available for resale, standby, breakdown, or auxiliary service.

SERVICE TYPE: The Company will provide single or three phase service delivered at approximately 60 hertz. The Company shall determine the appropriate voltage(s) for delivery to the customers' premises.

SERVICE TERMINATION: A customer may cancel service under this tariff and return to their standard tariff schedule upon giving 30 days written notice to the Company. If the thirtieth day of the notice period does not fall on the last day of the billing month, service will continue under this schedule through the next billing period. A customer may return to another tariff schedule without penalty, and with the same billing determinants (including elapsed time on the billing demand ratchet) which existed prior to taking service under this tariff. Consumption under this tariff will not affect a customer's billing determinants for other tariff schedules.

If a customer terminates service under this tariff, the customer will not be eligible to receive service under this tariff for 12 months after the termination.

<u>DAY-AHEAD PRICE</u>: The customer's bill under this tariff will consist of two parts: (1) the Standard Bill component and (2) the hourly price component. The Standard Bill component will be determined by multiplying the Customer's Base Line (CBL) billing determinants by the customer's standard tariff rate(s). The hourly price component will be the sum over all hours of the difference between each hour's actual kilowatt-hour use and the CBL kilowatt-hour use multiplied by the respective hourly Day-Ahead Price. The hourly Day-Ahead Prices will be based on the Southwest Power Pool's hourly Day-Ahead Locational Marginal Price for OGE, OGE's hourly marginal capacity costs, adjustments for service-level loss and the Risk and Recovery Factor.

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(Effective)	(Order No.)	(Cause/Docket No.)	
October 1, 2022	728277	PUD 202100164	
July 1, 2018	679358	PUD 201700496	APPROVED
May 1, 2017	662059	PUD 201500273 PUD 201100087	September 30, 2022
March 1, 2014	599558		DIRECTOR
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5th Revised Sheet No. 33.01 Replacing 4th Revised Sheet No. 33.01 Date Issued September 8, 2022

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PRICE NOTICE: By a method specified by the Company and by 6:00 p.m. (local time) each day, the Company will make available to Day-Ahead Pricing customers the hourly prices which shall be effective for the following day. The customer will be responsible for obtaining the necessary equipment to receive Day-Ahead Prices.

The Company may make prices available for Saturday through Monday on the previous Friday. More than day-ahead pricing may also be used for the following holidays: New Year's Day, Martin Luther King Day, President's Day, Memorial Day, Independence Day, Labor Day, Veterans' Day, Thanksgiving (Thursday and Friday), and Christmas (including Christmas Eve Day).

Under high-outage-risk circumstances, the Company may not be able to project prices more than one day in advance, and the Company reserves the right to update prices on a one-day-ahead basis.

If, on certain occasions, a customer is unable to receive the Day-Ahead Prices in the manner specified by the Company, the customer shall inform the Company so that prices may be provided. In the event that the Company is unable to post prices by 7:00 p.m. (local time), the previous day's prices shall apply.

PRICE REDUCTION SUBSEQUENT TO PRICE NOTIFICATION: Subsequent to providing hourly prices by 6:00 p.m. (local time) of the day before the prices are effective, the Company may decrease its Day-Ahead Prices. The Company shall notify customers of such change in prices as soon as practicable.

CONFIDENTIALITY: Any customer taking service under this tariff shall not disclose to any person, entity, or organization any information regarding the pricing, including, but not limited to, the hourly prices offered under this tariff, without the prior written consent of the Company. Disclosure of such information, including failure to obtain prior written consent before providing such information to Consultant(s) (individuals or entities providing energy use and purchase analysis assistance to the customer) shall result in a material breach of any agreement between such customer and the Company, for which the Company shall be entitled to recover at law and at equity. Such disclosure shall at the Company's sole option, result in suspension of service under this tariff, with a full reimbursement to the Company by the customer of the difference between the applicable standard tariff rates and the rate(s) provided pursuant to this tariff for all use billed pursuant to this tariff.

<u>CUSTOMER BASE LINE (CBL)</u>: The CBL (specified by OG&E) represents a subscriber's typical or expected electricity consumption level and pattern, and includes the customer's monthly maximum demand in kW and hourly energy in kWh for 12 consecutive months. For existing customers, the hourly energy of the CBL shall be 12 consecutive months of customer-specific, historical, hourly load information adjusted for calendar day-type matching and other special

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5th Revised Sheet No. <u>33.02</u> Replacing 4th Revised Sheet No. <u>33.02</u> Date Issued September 8, 2022

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circumstances that may have affected the customer's usage pattern. The monthly maximum demand is based on a 15-minute interval measure. The 12 monthly maximum demands of the CBL, adjusted per the Power Factor Clause, shall be the 12 monthly billing determinants used to calculate the customer's Standard Bill.

For new customers and existing customers for which hourly load information is not available, the CBL shall be 12 consecutive months of hourly load information which best represents a customer's typical or expected electricity consumption level and pattern. Customer's acceptance of the initial CBL is a precondition for eligibility for this tariff.

At the Company's sole discretion, customers may be permitted to aggregate multiple accounts, under the same ownership, and the same rate, into a single CBL. The CBL includes a table reflecting the summation of the individual account billing demands by month. Where block rates apply, the blocks of the rate shall be multiplied by the number of accounts included in the aggregated CBL.

While a customer is taking service under this tariff, the Company may adjust the CBL to reflect permanent, substantiated changes in operating conditions. These conditions include, but are not limited to: (1) Permanent reductions in the customer's usage due operational changes, (2) Reductions due to demand-side management investment at the customer facility, (3) Additions or upgrades to the transmission and/or distribution facilities required to serve the customer's load, or (4) other conditions that affect the Company's cost of providing service to the customer

STANDARD BILL: The Standard Bill is calculated by applying the otherwise applicable rate (OAR), including all applicable riders and surcharges, to the customer's CBL billing determinants for the billing period. If base rates, riders, or surcharges are subsequently revised, those changes will be reflected in the customer's Standard Bill based on their CBL billing determinants for a given month.

As required by the Company's Terms and Conditions of Service, customers taking service under this tariff may be required to make a one-time contribution or pay a monthly facilities charge sufficient to cover the cost of any transmission and distribution facilities provided by the Company to accommodate the customer's load.

<u>BILL DETERMINATION</u>: A bill under this tariff is rendered after each monthly billing period and consists of a Standard Bill amount and a charge (or credit) for incremental (or decremental) energy use based on the difference between a customer's actual use and the customer's CBL in each hour multiplied by the respective hourly energy price provided during the billing period. The monthly bill under this tariff is calculated using the following formula:

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DAP $Bill_{Mo}$.	Standard Bill _{Mo.}	+	DAP Energy Charge
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Where:

DAP $Bill_{Mo.}$ = Customer's bill for service under this option in a

specific billing month

Standard Bill M_0 = Customer's bill for a specific month on use as defined by the

CBL and billed under the otherwise applicable tariff, inclusive of all applicable riders exclusive of franchise fees

and taxes

DAP Energy Charge = $\sum [Price_{Hr.} x (Load_{Hr.} - CBL_{Hr.})]$

 Σ = Sum over all hours of the monthly billing period

Load_{Hr.} = Customer's actual kWh use in an hour

CBL_{Hr.} = Customer Base Line kWh in an hour (Subject to CO-

SUBSCRIPTION of LR tariff for customers who subscribed

to both DAP and LR tariffs)

Price_{Hr.} = Hourly DAP price based on hourly marginal supply costs.

(Subject to CO-SUBSCRIPTION of LR tariff for customers

who subscribed to both DAP and LR tariffs)

Where:

 $Price_{Hr}$ = $[(MC_{Hr}) \times LAF] + RRF$

Where:

 MC_{Hr} = the marginal supply costs for the Hour (includes energy and

capacity costs).

RRF = The Risk and Recovery Factor = 0.5ϕ per kWh.

LAF = Loss Adjustment Factor for the appropriate Service Level

as determined in the most recent loss study filed by the

Company.

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POWER FACTOR CLAUSE: In applying the standard tariff Power Factor Clause for the Standard Bill portion of the monthly bill calculation, the Average Power Factor will be based on total monthly consumption. The customer's standard tariff Power Factor Clause provisions will apply in all other respects.

FRANCHISE PAYMENT: The above stated rates do not include any amount for franchise payments levied upon the Company by a municipality. When a municipality, by a franchise or other ordinance, levies or imposes upon the Company franchise payments or fees (based on a percent of gross revenues) to be paid by the Company to the municipality, such franchise payment will be added as a percentage of charges for electric service to the bills of all customers receiving service from the Company within the corporate limits of the municipality exacting said payment.

BEST BILL PROVISION: Customers will be billed on the DAP prices each month during the first year of enrollment on this tariff. At the end of each season the customer's DAP billing will be compared to their previous tariff using the actual usage for the season and, if the amount actually paid is higher than what the customer would have paid under their previous tariff, the customer will receive a credit on their bill equal to the difference between the actually paid and the amount that would have been paid under their previous tariff. The Best Bill Provision will not be available in ensuing years.

LATE PAYMENT CHARGE: A late payment charge in an amount equal to 1.5 percent of the total balance for services and charges remaining unpaid on the due date stated on the bill shall be added to the amount due. The due date as stated on the bill shall be 20 days after the bill is issued.

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