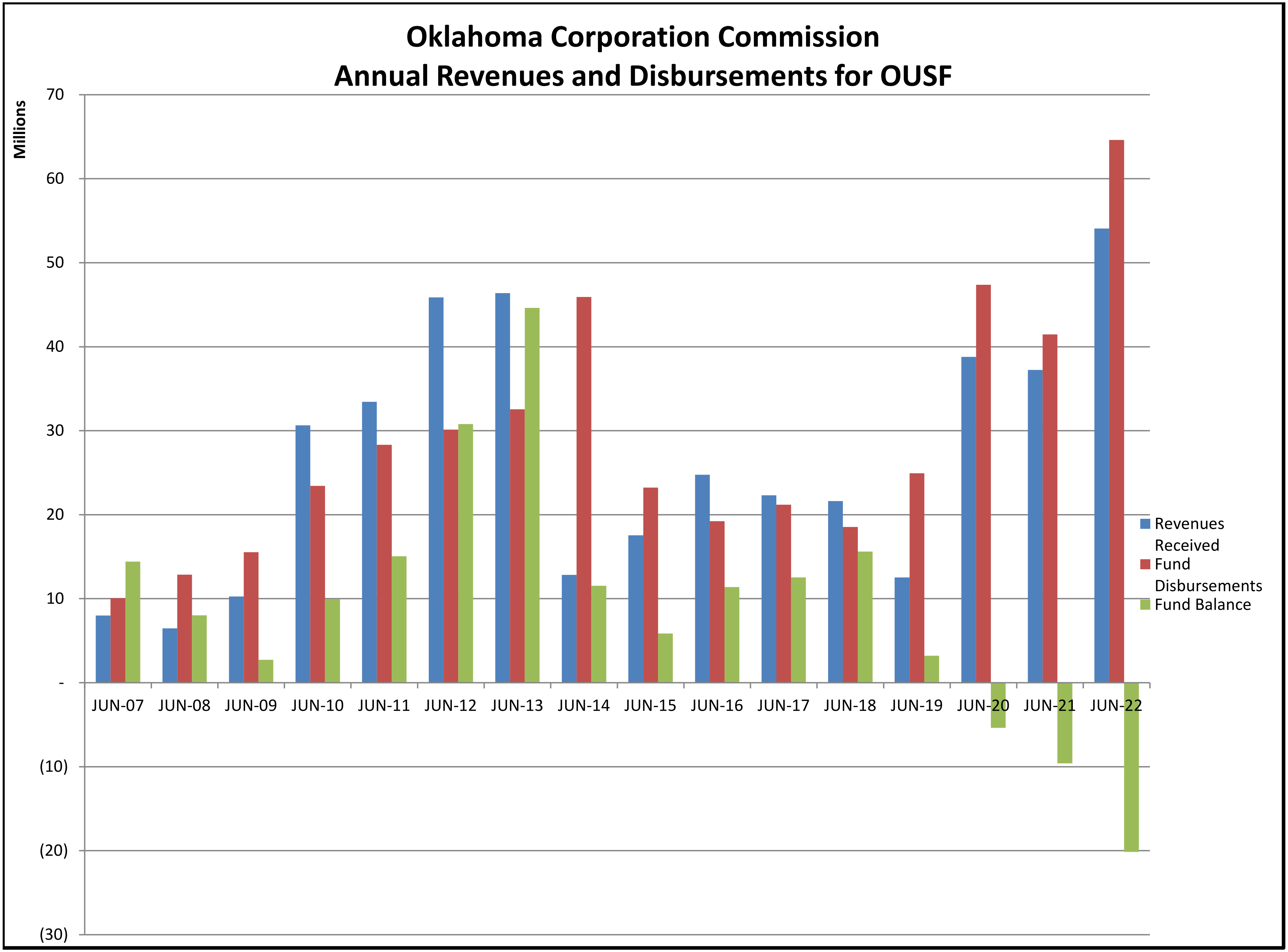
Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	**Annual Revenues Received**	**Annual Fund Disbursements**	**Annual Fund Balance**
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	24,839,827.95
Jun-01	8,200,216.48	10,311,017.34	22,729,027.09
Jun-02	7,028,009.58	7,162,610.16	22,594,426.51
Jun-03	7,341,478.52	8,343,245.42	21,592,659.61
Jun-04	7,245,866.55	8,253,834.30	20,584,691.86
Jun-05	7,431,606.58	7,668,120.00	20,348,178.44
Jun-06	7,492,703.73	11,355,201.33	16,485,680.84
Jun-07	8,002,755.70	10,073,943.75	14,414,492.79
Jun-08	6,475,533.84	12,870,701.83	8,019,324.80
Jun-09	10,265,011.55	15,544,529.70	2,739,806.65
Jun-10	30,635,813.02	23,424,660.46	9,950,959.21
Jun-11	33,435,724.94	28,336,541.35	15,050,142.80
Jun-12	45,865,793.62	30,120,102.34	30,795,834.08
Jun-13	46,378,129.91	32,550,614.48	44,623,349.51
Jun-14	12,840,077.14	45,916,624.07	11,546,802.58
Jun-15	17,542,421.87	23,226,276.30	5,862,948.15
Jun-16	24,755,317.09	19,221,471.97	11,396,793.27
Jun-17	22,325,584.22	21,185,102.45	12,537,275.04
Jun-18	21,615,464.44	18,543,272.13	15,609,467.35
Jun-19	12,544,963.51	24,942,793.26	3,211,637.60
Jun-20	38,800,292.21	47,370,458.27	(5,358,528.46)
Jun-21	37,245,959.63	41,476,656.74	(9,589,225.57)
Jun-22	54,078,490.35	64,620,332.08	(20,131,067.30) *

* FY 2021 Fund Balance as of 6/30/22 net of accrued Primary G & K funding, of which $19,861,330.75 has been deferred.

TOTALS (SINCE 1998)	
Revenues	**498,022,314.59**
Disbursements	**518,153,381.89**

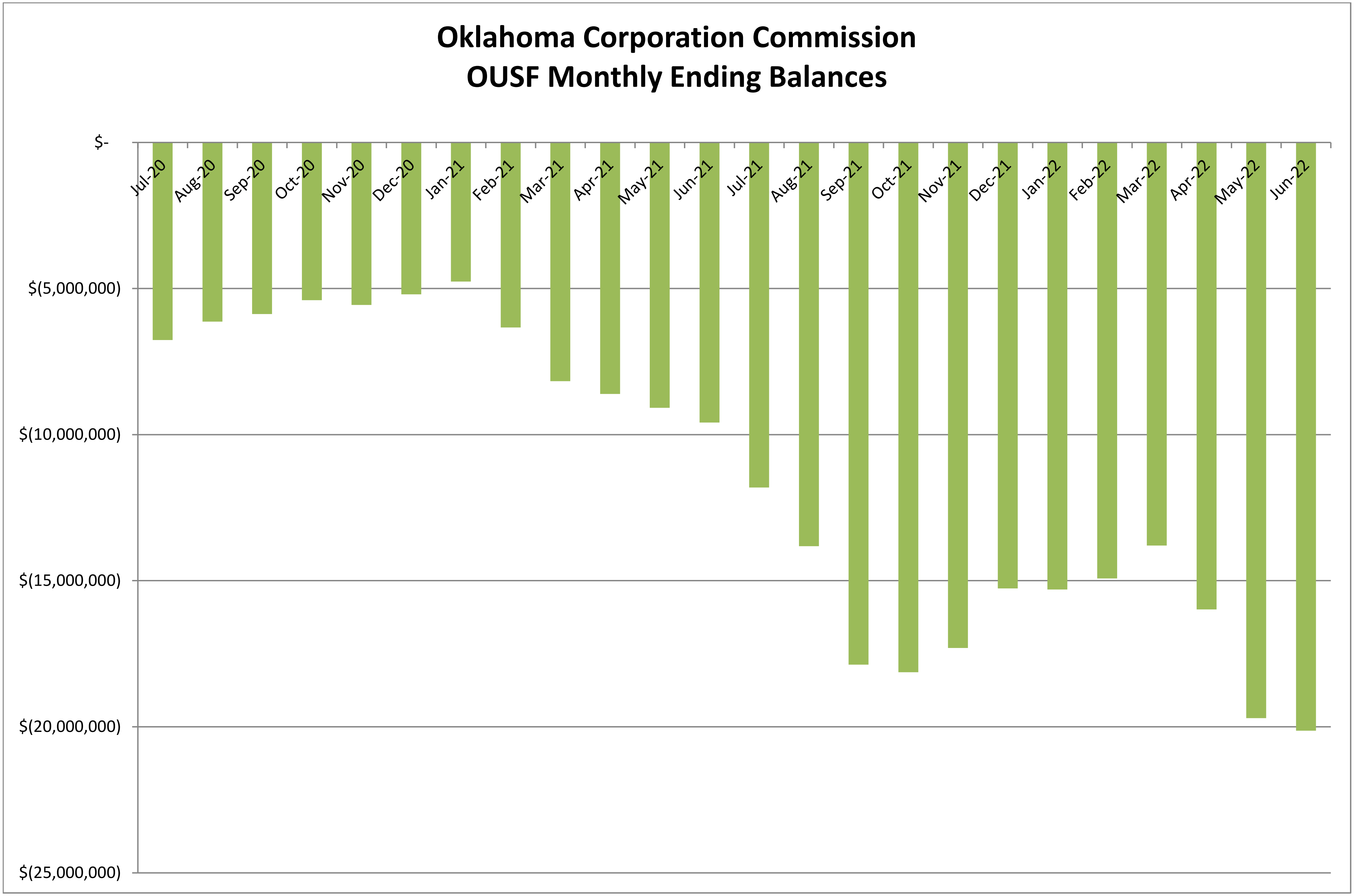

Oklahoma Corporation Commission
Annual Revenues and Disbursements for OUSF
Millions
70
60
50
40
30
20
10
-
(10)
(20)
(30)
JUN-07
JUN-08
JUN-09
JUN-10
JUN-11
JUN-12
JUN-13
JUN-14
JUN-15
JUN-16
JUN-17
JUN-18
JUN-19
JUN-20
JUN-21
JUN-22
Revenues Received
Fund Disbursements
Fund Balance

Oklahoma Corporation Commission

Public Utility Division

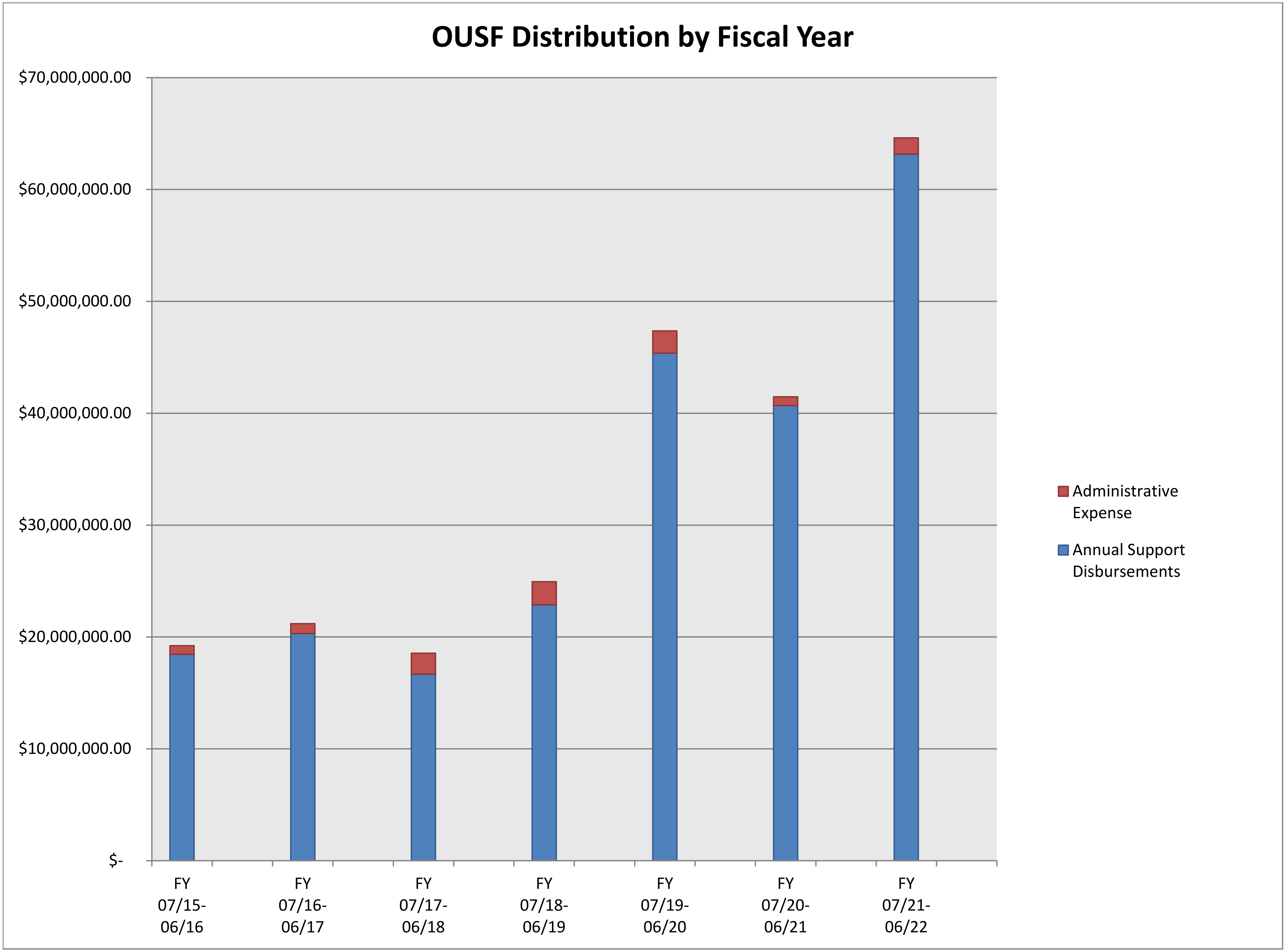
OUSF Monthly Ending Balance

Month Ending	Balance		
Nov-18	$ 13,795,035		
Dec-18	$ 13,601,570		
Jan-19	$ 13,390,528		
Feb-19	$ 13,938,191		* Negative Monthly Fund Balances
Mar-19	$ 9,650,235		are net of accrued Primary G
Apr-19	$ 8,300,853		and/or K funding. Amounts
Sep-19	$ (683,942)	*	9/30/2019: $1,675,306.45
Oct-19	$ 1,057,516	*	10/31/2019: $0.00
Nov-19	$ 1,768,806		
Dec-19	$ 2,098,583		
Jan-20	$ 252,697		
Feb-20	$ 1,718,121		
Mar-20	$ (716,127)	*	3/31/2020: $1,562,416.08
Apr-20	$ (227,374)	*	4/30/2020: $1,264,356.77
May-20	$ (1,039,718)	*	5/31/2020: $2,119,152.14
Jun-20	$ (5,358,528)	*	6/30/2020: $6,237,579.86
Jul-20	$ (6,758,864)	*	7/31/2020: $8,668,822.55
Aug-20	$ (6,131,047)	*	8/31/2020: $7,149,497.21
Sep-20	$ (5,872,684)	*	9/30/2020: $6,618,764.60
Oct-20	$ (5,396,672)	*	10/31/2020: $6,341,561.84
Nov-20	$ (5,562,190)	*	11/30/2020: $6,549,227.61
Dec-20	$ (5,196,022)	*	12/31/2020: $6,162,408.48
Jan-21	$ (4,758,914)	*	01/31/2021: $6,580,840.92
Feb-21	$ (6,330,946)	*	02/28/2021: $7,361,622.42
Mar-21	$ (8,167,869)	*	03/31/2021: $9,051,767.58
Apr-21	$ (8,607,468)	*	04/30/2021: $9,457,950.83
May-21	$ (9,082,439)	*	05/31/2021: $9,883,104.00
Jun-21	$ (9,589,226)	*	6/30/2021: $10,413,641.71
Jul-21	$ (11,811,368)	*	7/31/2021: $12,763,268.99
Aug-21	$ (13,820,632)	*	8/31/2021: $15,486,072.89
Sep-21	$ (17,873,802)	*	9/30/2021: $18,637,143.93
Oct-21	$ (18,134,754)	*	10/31/2021: $19,216,322.40
Nov-21	$ (17,302,454)	*	11/30/2021: $17,428,568.28
Dec-21	$ (15,264,750)	*	12/31/2021: $16,156,545.41
Jan-22	$ (15,297,764)	*	1/31/2022: $15,274,514.06
Feb-22	$ (14,922,896)	*	2/28/2022: $15,023,517.38
Mar-22	$ (13,792,695)	*	3/31/2022: $14,086,426.89
Apr-22	$ (15,979,914)	*	4/30/2022: $16,112,679.67
May-22	$ (19,700,785)	*	5/31/2022: $19,274,666.09
Jun-22	$ (20,131,067)	*	6/30/2022: $19,861,330.75


Oklahoma Corporation Commission
OUSF Monthly Ending Balances
$-
$(5,000,000)
$(10,000,000)
$(15,000,000)
$(20,000,000)
$(25,000,000)
Jul-20
Aug-20
Sep-20
Oct-20
Nov-20
Dec-20
Jan-21
Feb-21
Mar-21
Apr-21
May-21
Jun-21
Jul-21
Aug-21
Sep-21
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22

Oklahoma Corporation Commission
Public Utility Division

	FY 07/15-06/16		FY 07/16-06/17		FY 07/17-06/18		FY 07/18-06/19		FY 07/19-06/20		FY 07/20-06/21		FY 07/21-06/22	
	7/31/15	$ 2,035,551	7/31/16	$ 1,453,629	7/31/17	$ 1,219,319	7/31/18	$ 1,196,776	7/31/19	$ 8,681,586	7/31/20	$ 4,484,216	7/31/21	$ 5,255,825
	8/31/15	$ 1,555,143	8/31/16	$ 1,627,161	8/31/17	$ 233,249	8/31/18	$ 1,366,364	8/31/19	$ 1,885,447	8/31/20	$ 2,738,642	8/31/21	$ 4,981,326
	9/30/15	$ 789,044	9/30/16	$ 3,406,342	9/30/17	$ 1,362,386	9/30/18	$ 1,052,957	9/30/19	$ 1,154,016	9/30/20	$ 2,862,528	9/30/21	$ 6,914,253
	10/31/15	$ 1,397,839	10/31/16	$ 1,510,218	10/31/17	$ 2,001,752	10/31/18	$ 1,550,856	10/31/19	$ 1,721,321	10/31/20	$ 2,531,208	10/31/21	$ 3,316,292
	11/30/15	$ 1,544,256	11/30/16	$ 1,372,694	11/30/17	$ 1,897,502	11/30/18	$ 2,090,469	11/30/19	$ 2,719,992	11/30/20	$ 3,186,204	11/30/21	$ 3,377,478
	12/31/15	$ 2,060,159	12/31/16	$ 2,752,349	12/31/17	$ 1,504,487	12/31/18	$ 1,029,040	12/31/19	$ 3,080,745	12/31/20	$ 2,674,055	12/31/21	$ 3,356,377
	1/31/16	$ 1,484,586	1/31/17	$ 1,254,310	1/31/18	$ 1,394,745	1/31/19	$ 984,169	1/31/20	$ 5,282,280	1/31/21	$ 2,554,411	1/31/22	$ 5,205,133
	2/29/16	$ 1,375,624	2/29/17	$ 1,264,022	2/28/18	$ 1,271,436	2/28/19	$ 1,177,403	2/29/20	$ 1,899,403	2/28/21	$ 4,529,299	2/28/22	$ 4,518,122
	3/31/16	$ 1,693,719	3/31/17	$ 461,228	3/31/18	$ 401,654	3/31/19	$ 5,103,093	3/31/20	$ 5,770,464	3/31/21	$ 4,799,959	3/31/22	$ 3,831,254
	4/30/16	$ 1,406,138	4/30/17	$ 1,882,568	4/30/18	$ 1,087,661	4/30/19	$ 2,051,709	4/30/20	$ 2,824,006	4/30/21	$ 3,514,584	4/30/22	$ 7,648,874
	5/31/16	$ 1,775,933	5/31/17	$ 1,494,224	5/31/18	$ 1,640,684	5/31/19	$ 2,577,848	5/31/20	$ 3,980,978	5/31/21	$ 3,396,530	5/31/22	$ 8,953,143
	6/30/16	$ 1,333,678	6/30/17	$ 1,834,126	6/30/18	$ 2,661,426	6/30/19	$ 2,689,356	6/30/20	$ 6,370,685	6/30/21	$ 3,407,012	6/30/22	$ 5,800,117
Annual Support Disbursements		**$ 18,451,669.79**		**$ 20,312,870.28**		**$ 16,676,301.92**		**$ 22,870,041.08**		**$ 45,370,923.66**		**$ 40,678,647.90**		**$ 63,158,193.44**
Administrative Expense		**$ 769,802.18**		**$ 872,232.17**		**$ 1,866,970.21**		**$ 2,072,752.18**		**$ 1,999,534.61**		**$ 798,008.84**		**$ 1,462,138.64**
Total Annual Expense		**$ 19,221,471.97**		**$ 21,185,102.45**		**$ 18,543,272.13**		**$ 24,942,793.26**		**$ 47,370,458.27**		**$ 41,476,656.74**		**$ 64,620,332.08**


OUSF Distribution by Fiscal Year
$70,000,000.00
$60,000,000.00
$50,000,000.00
$40,000,000.00
$30,000,000.00
$20,000,000.00
$10,000,000.00
$-
FY 07/15-06/16
FY 07/16-06/17
FY 07/17-06/18
FY 07/18-06/19
FY 07/19-06/20
FY 07/20-06/21
FY 07/21-06/22
Administrative Expense
Annual Support Disbursements

Month	Beginning Fund Balance	Month Receipts	New Orders Disbursed	Administrative Expenses Disbursed	Prior Orders Disbursed	Total Disbursements	Net Month Receipts	Ending Fund Balance
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Prior Mo (H)	From Statement of Fund Performance Report	From GVNW Order Worksheet	From Summary Statement Report	= (F) – (C) – (D)	From Statement of Fund Performance Report	(B) – (F)	(A) + (G)
Jul-18	$ 15,609,467.35	$ 1,690,168.10	$ 131,737.90	$ 54,527.72	$ 1,065,038.20	$ 1,251,303.82	$ 438,864.28	$ 16,048,331.63
Aug-18	$ 16,048,331.63	$ 1,199,210.46	$ 154,054.04	$ 50,875.80	$ 1,212,310.30	$ 1,417,240.14	$ (218,029.68)	$ 15,830,301.95
Sep-18	$ 15,830,301.95	$ 940,000.19	$ 212,652.76	$ 47,603.04	$ 840,304.19	$ 1,100,559.99	$ (160,559.80)	$ 15,669,742.15
Oct-18	$ 15,669,742.15	$ 953,333.06	$ 713,385.90	$ 59,430.19	$ 837,469.97	$ 1,610,286.06	$ (656,953.00)	$ 15,012,789.15
Nov-18	$ 15,012,789.15	$ 930,498.99	$ 525,885.17	$ 57,783.36	$ 1,564,584.27	$ 2,148,252.80	$ (1,217,753.81)	$ 13,795,035.34
Dec-18	$ 13,795,035.34	$ 890,903.81	$ 93,703.19	$ 55,329.40	$ 935,336.60	$ 1,084,369.19	$ (193,465.38)	$ 13,601,569.96
Jan-19	$ 13,601,569.96	$ 840,193.61	$ 537,114.48	$ 67,066.93	$ 447,054.09	$ 1,051,235.50	$ (211,041.89)	$ 13,390,528.07
Feb-19	$ 13,390,528.07	$ 1,813,725.56	$ 156,766.36	$ 88,659.19	$ 1,020,637.11	$ 1,266,062.66	$ 547,662.90	$ 13,938,190.97
Mar-19	$ 13,938,190.97	$ 883,154.54	$ 3,922,864.41	$ 68,017.74	$ 1,180,228.52	$ 5,171,110.67	$ (4,287,956.13)	$ 9,650,234.84
Apr-19	$ 9,650,234.84	$ 845,401.91	$ 267,741.91	$ 143,074.80	$ 1,783,967.32	$ 2,194,784.03	$ (1,349,382.12)	$ 8,300,852.72
May-19	$ 8,300,852.72	$ 771,748.55	$ 568,746.04	$ 67,368.14	$ 2,009,102.29	$ 2,645,216.47	$ (1,873,467.92)	$ 6,427,384.80
Jun-19	$ 6,427,384.80	$ 786,624.73	$ 872,266.43	$ 1,313,015.87	$ 1,817,089.63	$ 4,002,371.93	$ (3,215,747.20)	$ 3,211,637.60
Jul-19	$ 3,211,637.60	$ 767,739.75	$ 6,642,307.14	$ 105,448.44	$ 2,039,278.88	$ 8,787,034.46	$ (8,019,294.71)	$ (4,807,657.11)
Aug-19	$ (4,807,657.11)	$ 3,651,310.19	$ 106,919.09	$ 57,521.10	$ 1,778,527.92	$ 1,942,968.11	$ 1,708,342.08	$ (3,099,315.03)
Sep-19	$ (3,099,315.03)	$ 3,625,200.19	$ 81,099.81	$ 55,810.91	$ 1,072,916.35	$ 1,209,827.07	$ 2,415,373.12	$ (683,941.91)
Oct-19	$ (683,941.91)	$ 3,521,718.97	$ 54,725.15	$ 58,939.70	$ 1,666,595.83	$ 1,780,260.68	$ 1,741,458.29	$ 1,057,516.38
Nov-19	$ 1,057,516.38	$ 3,558,228.01	$ 1,041,999.02	$ 126,946.57	$ 1,677,992.88	$ 2,846,938.47	$ 711,289.54	$ 1,768,805.92
Dec-19	$ 1,768,805.92	$ 3,477,000.64	$ 1,274,857.99	$ 66,478.02	$ 1,805,887.17	$ 3,147,223.18	$ 329,777.46	$ 2,098,583.38
Jan-20	$ 2,098,583.38	$ 3,502,090.08	$ 3,664,376.00	$ 65,695.90	$ 1,617,904.38	$ 5,347,976.28	$ (1,845,886.20)	$ 252,697.18
Feb-20	$ 252,697.18	$ 3,449,222.74	$ 113,639.85	$ 84,396.03	$ 1,785,763.46	$ 1,983,799.34	$ 1,465,423.40	$ 1,718,120.58
Mar-20	$ 1,718,120.58	$ 3,397,157.93	$ 2,647,418.27	$ 60,940.83	$ 3,123,046.15	$ 5,831,405.25	$ (2,434,247.32)	$ (716,126.74)
Apr-20	$ (716,126.74)	$ 3,371,289.43	$ 294,464.01	$ 58,531.08	$ 2,529,541.87	$ 2,882,536.96	$ 488,752.47	$ (227,374.27)
May-20	$ (227,374.27)	$ 3,245,815.53	$ 1,387,849.59	$ 77,181.24	$ 2,593,128.14	$ 4,058,158.97	$ (812,343.44)	$ (1,039,717.71)
Jun-20	$ (1,039,717.71)	$ 3,233,518.75	$ 3,466,714.22	$ 1,181,644.79	$ 2,903,970.49	$ 7,552,329.50	$ (4,318,810.75)	$ (5,358,528.46)
Jul-20	$ (5,358,528.46)	$ 3,148,072.58	$ 1,798,537.55	$ 64,192.67	$ 2,685,678.20	$ 4,548,408.42	$ (1,400,335.84)	$ (6,758,864.30)
Aug-20	$ (6,758,864.30)	$ 3,419,905.03	$ 241,258.49	$ 53,445.47	$ 2,497,383.69	$ 2,792,087.65	$ 627,817.38	$ (6,131,046.92)
Sep-20	$ (6,131,046.92)	$ 3,177,259.64	$ 414,878.70	$ 56,368.56	$ 2,447,649.15	$ 2,918,896.41	$ 258,363.23	$ (5,872,683.69)
Oct-20	$ (5,872,683.69)	$ 3,094,344.10	$ 97,152.01	$ 87,124.40	$ 2,434,055.83	$ 2,618,332.24	$ 476,011.86	$ (5,396,671.83)
Nov-20	$ (5,396,671.83)	$ 3,082,307.60	$ 42,839.92	$ 61,621.50	$ 3,143,364.17	$ 3,247,825.59	$ (165,517.99)	$ (5,562,189.82)
Dec-20	$ (5,562,189.82)	$ 3,111,194.14	$ 163,731.14	$ 70,971.20	$ 2,510,323.93	$ 2,745,026.27	$ 366,167.87	$ (5,196,021.95)
Jan-21	$ (5,196,021.95)	$ 3,053,729.55	$ 81,104.91	$ 62,210.44	$ 2,473,306.24	$ 2,616,621.59	$ 437,107.96	$ (4,758,913.99)
Feb-21	$ (4,758,913.99)	$ 3,021,078.65	$ 1,926,978.24	$ 63,812.09	$ 2,602,320.78	$ 4,593,111.11	$ (1,572,032.46)	$ (6,330,946.45)
Mar-21	$ (6,330,946.45)	$ 3,023,736.86	$ 2,022,855.27	$ 60,699.89	$ 2,777,104.14	$ 4,860,659.30	$ (1,836,922.44)	$ (8,167,868.89)
Apr-21	$ (8,167,868.89)	$ 3,142,947.65	$112,147.75	$ 67,962.83	$ 3,402,436.15	$ 3,582,546.73	$ (439,599.08)	$ (8,607,467.97)
May-21	$ (8,607,467.97)	$ 2,998,828.92	$ 40,637.36	$ 77,270.67	$ 3,355,892.28	$ 3,473,800.31	$ (474,971.39)	$ (9,082,439.36)
Jun-21	$ (9,082,439.36)	$ 2,972,554.91	$ 60,091.76	$ 72,329.12	$ 3,346,920.24	$ 3,479,341.12	$ (506,786.21)	$ (9,589,225.57)
Jul-21	$ (9,589,225.57)	$ 3,093,098.68	$ 1,897,267.33	$ 59,416.84	$ 3,358,557.26	$ 5,315,241.43	$ (2,222,142.75)	$ (11,811,368.32)
Aug-21	$ (11,811,368.32)	$ 3,029,227.79	$ 1,462,395.23	$ 57,164.96	$ 3,518,930.80	$ 5,038,490.99	$ (2,009,263.20)	$ (13,820,631.52)
Sep-21	$ (13,820,631.52)	$ 2,928,726.72	$ 3,687,765.01	$ 67,644.00	$ 3,226,487.73	$ 6,981,896.74	$ (4,053,170.02)	$ (17,873,801.54)
Oct-21	$ (17,873,801.54)	$ 3,087,036.20	$ 32,650.08	$ 31,696.65	$ 3,283,642.25	$ 3,347,988.98	$ (260,952.78)	$ (18,134,754.32)
Nov-21	$ (18,134,754.32)	$ 4,332,104.66	$ 100,551.19	$ 122,326.25	$ 3,276,926.62	$ 3,499,804.06	$ 832,300.60	$ (17,302,453.72)
Dec-21	$ (17,302,453.72)	$ 5,566,970.33	$ 97,109.37	$ 172,889.86	$ 3,259,267.13	$ 3,529,266.36	$ 2,037,703.97	$ (15,264,749.75)
Jan-22	$ (15,264,749.75)	$ 5,316,247.11	$ 1,829,099.78	$ 144,129.02	$ 3,376,033.00	$ 5,349,261.80	$ (33,014.69)	$ (15,297,764.44)
Feb-22	$ (15,297,764.44)	$ 5,319,644.67	$ 1,142,100.31	$ 426,654.08	$ 3,376,021.77	$ 4,944,776.16	$ 374,868.51	$ (14,922,895.93)
Mar-22	$ (14,922,895.93)	$ 5,142,063.74	$ 559,905.80	$ 180,608.76	$ 3,271,348.24	$ 4,011,862.80	$ 1,130,200.94	$ (13,792,694.99)
Apr-22	$ (13,792,694.99)	$ 5,536,151.73	$ 3,515,922.47	$ 74,496.36	$ 4,132,951.57	$ 7,723,370.40	$ (2,187,218.67)	$ (15,979,913.66)
May-22	$ (15,979,913.66)	$ 5,283,294.90	$ 4,884,883.80	$ 51,023.38	$ 4,068,259.44	$ 9,004,166.62	$ (3,720,871.72)	$ (19,700,785.38)
Jun-22	$ (19,700,785.38)	$ 5,443,923.82	$ 1,670,586.48	$ 74,088.48	$ 4,129,530.78	$ 5,874,205.74	$ (430,281.92)	$ (20,131,067.30)

Oklahoma Corporation Commission
Public Utility Division
June 2022
OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
202200016	5/20/2022	$ 1,332,259.82	N/A	6/25/202022
202200020	6/8/2022	$ 320,396.93	N/A	6/25/202022
2022000041	5/24/2022	$ 5,542.03	$ 615.00	6/25/202022
2022000043	5/27/2022	$ 2,670.16	$ 645.30	6/25/202022
2022000044	5/24/2022	$ 1,350.00	$ 150.00	6/25/202022
2022000046	5/27/2022	$ 2,944.67	$ 362.90	6/25/202022
2022000048	5/24/2022	$ 1,852.20	$ 205.80	6/25/202022
2022000049	5/27/2022	$ 3,570.67	$ 589.05	6/25/202022

June 2022 Disbursement $ 1,670,586.48