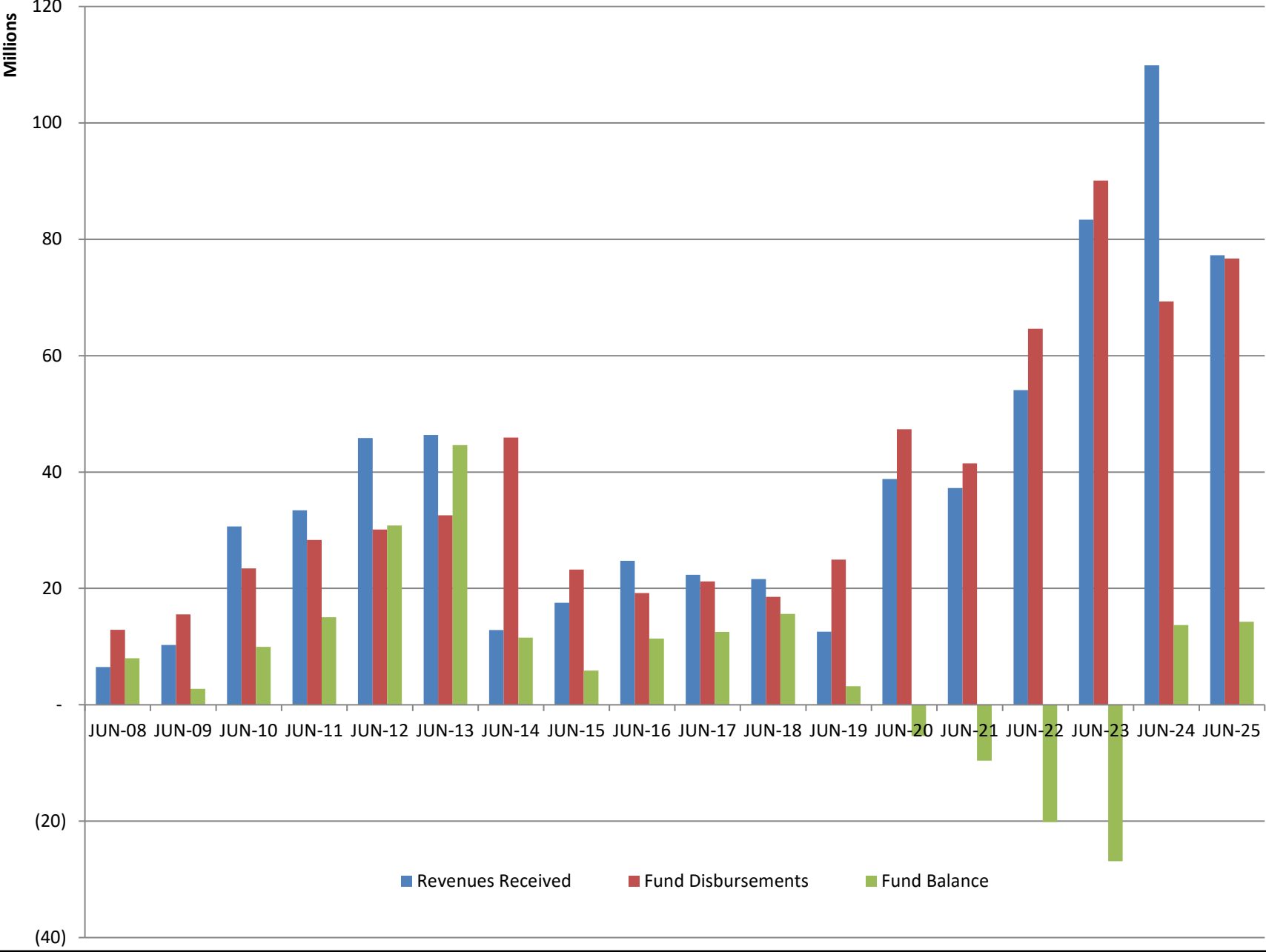


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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)
Jun-23	83,368,659.60	90,102,455.69	(26,864,863.39)
Jun-24	109,893,476.58	69,320,928.81	13,707,684.38
Jun-25	77,245,331.62	76,674,688.14	14,278,327.86

TOTALS (SINCE 1998)	
Revenues	768,529,782.39
Disbursements	754,251,454.53

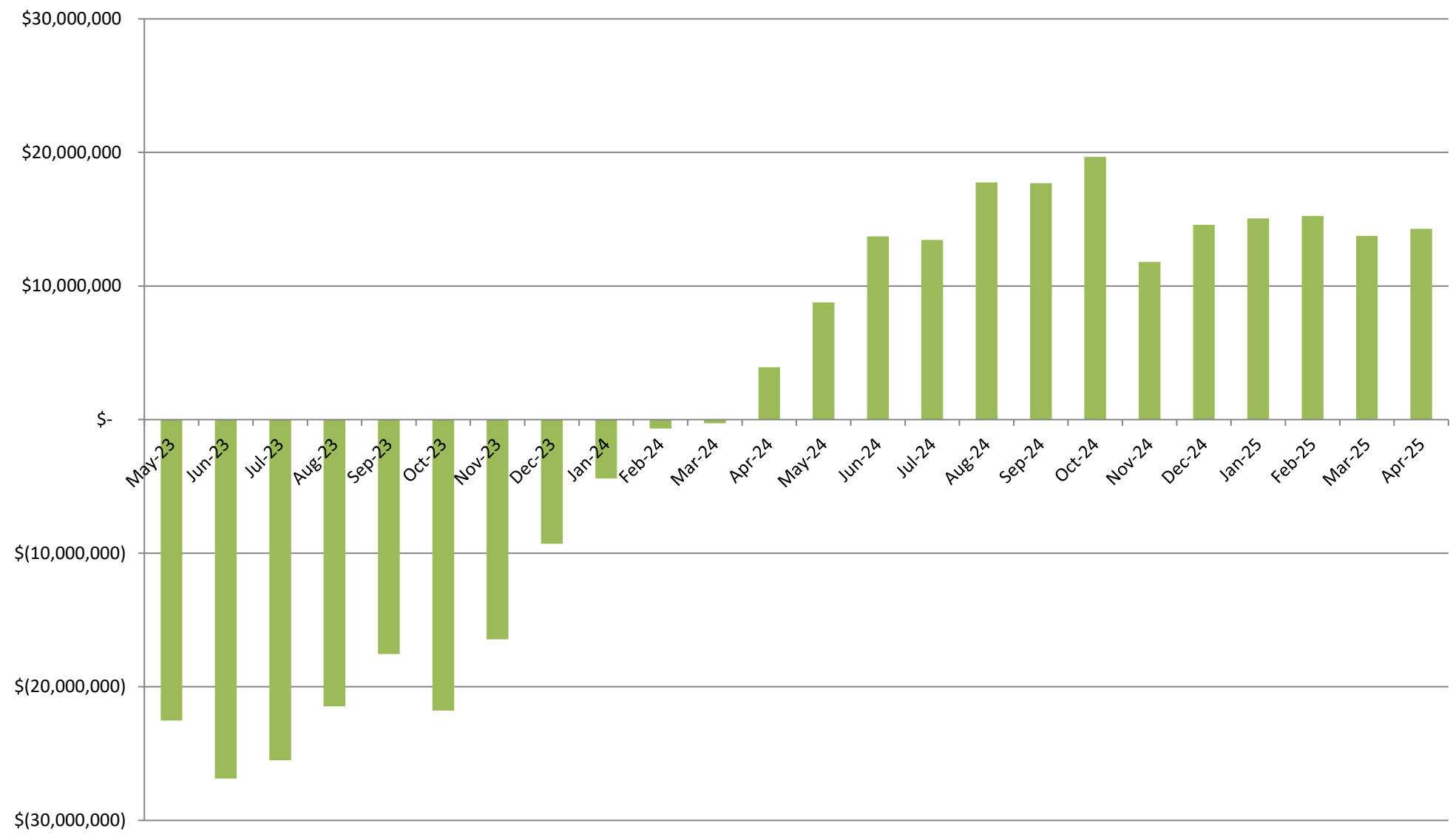
Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



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
Mar-19	\$ 9,650,235
Apr-19	\$ 8,300,853
Oct-19	\$ 1,057,516
Aug-20	\$ (6,131,047)
Sep-20	\$ (5,872,684)
Oct-20	\$ (5,396,672)
Nov-20	\$ (5,562,190)
Dec-20	\$ (5,196,022)
Jan-21	\$ (4,758,914)
Feb-21	\$ (6,330,946)
Mar-21	\$ (8,167,869)
Apr-21	\$ (8,607,468)
May-21	\$ (9,082,439)
Jun-21	\$ (9,589,226)
Jul-21	\$ (11,811,368)
Aug-21	\$ (13,820,632)
Sep-21	\$ (17,873,802)
Oct-21	\$ (18,134,754)
Nov-21	\$ (17,302,454)
Dec-21	\$ (15,264,750)
Jan-22	\$ (15,297,764)
Feb-22	\$ (14,922,896)
Mar-22	\$ (13,792,695)
Apr-22	\$ (15,979,914)
May-22	\$ (19,700,785)
Jun-22	\$ (20,131,067)
Jul-22	\$ (19,565,711)
Aug-22	\$ (18,399,451)
Sep-22	\$ (19,179,910)
Oct-22	\$ (25,808,430)
Nov-22	\$ (26,239,876)

Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Dec-22	\$ (25,550,987)
Jan-23	\$ (27,447,016)
Feb-23	\$ (33,489,432)
Mar-23	\$ (27,828,815)
Apr-23	\$ (26,002,766)
May-23	\$ (22,524,661)
Jun-23	\$ (26,864,863)
Jul-23	\$ (25,500,800)
Aug-23	\$ (21,466,807)
Sep-23	\$ (17,543,060)
Oct-23	\$ (21,776,329)
Nov-23	\$ (16,457,780)
Dec-23	\$ (9,285,228)
Jan-24	\$ (4,410,370)
Feb-24	\$ (665,319)
Mar-24	\$ (276,441)
Apr-24	\$ 3,912,381
May-24	\$ 8,782,935
Jun-24	\$ 13,707,684
Jul-24	\$ 13,450,534
Aug-24	\$ 17,754,877
Sep-24	\$ 17,700,159
Oct-24	\$ 19,675,797
Nov-24	\$ 11,799,299
Dec-24	\$ 14,588,563
Jan-25	\$ 15,062,105
Feb-25	\$ 15,242,325
Mar-25	\$ 13,757,869
Apr-25	\$ 14,278,328

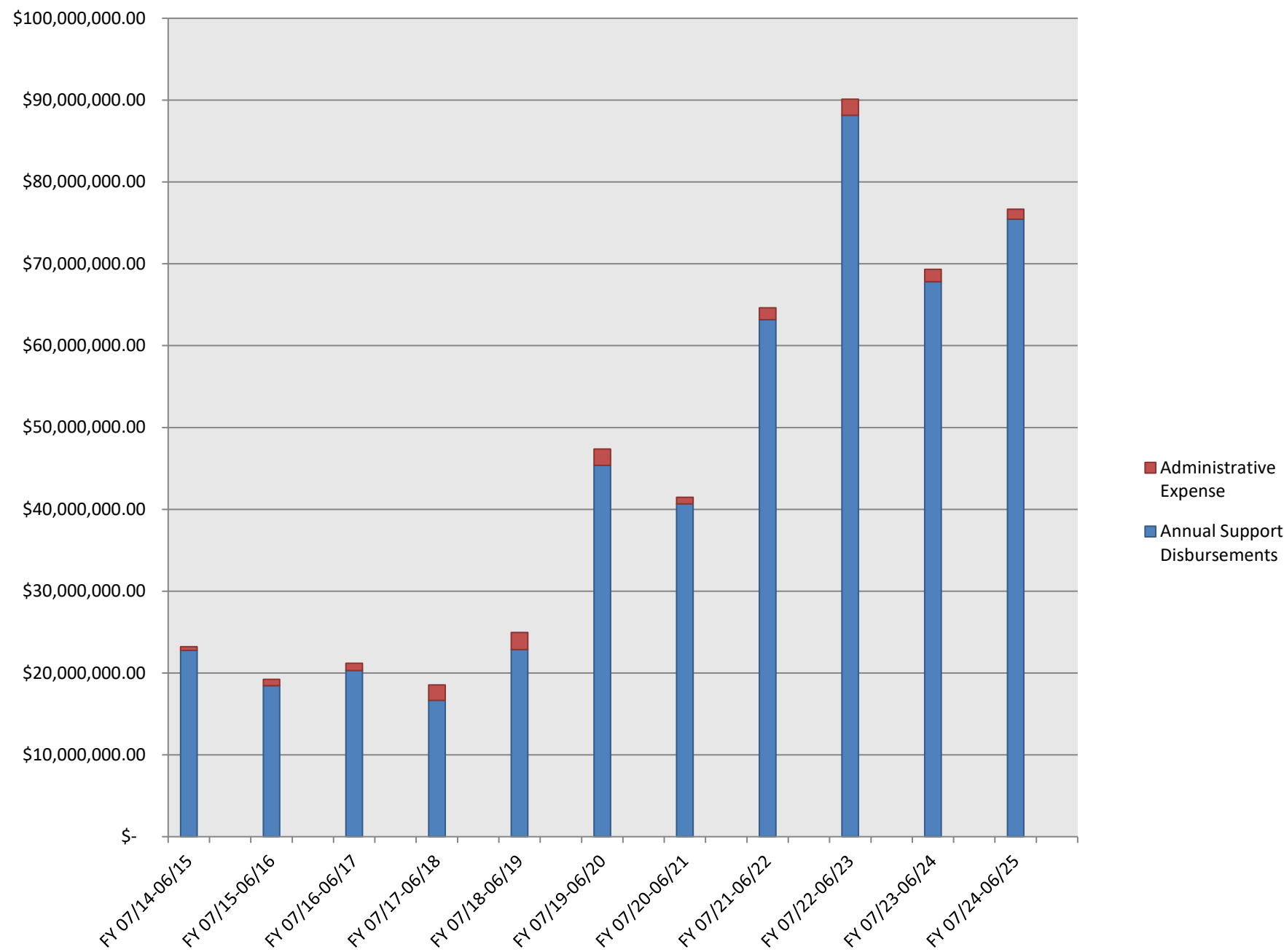
Oklahoma Corporation Commission
OUSF Monthly Ending Balances



Oklahoma Corporation Commission
Public Utility Division

	FY 07/14-06/15	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	FY 07/22-06/23	FY 07/23-06/24	FY 07/24-06/25
	7/31/14 \$ 2,371,794	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	7/31/22 \$ 4,445,292	7/31/23 \$ 7,036,265	7/31/24 \$ 9,440,467
	8/31/14 \$ 1,335,801	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	8/31/22 \$ 3,992,006	8/31/23 \$ 4,499,406	8/31/24 \$ 4,515,134
	9/30/14 \$ 1,500,959	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	9/30/22 \$ 5,700,397	9/30/23 \$ 5,203,320	9/30/24 \$ 7,462,896
	10/31/14 \$ 1,870,925	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	10/31/22 \$ 11,765,411	10/31/23 \$ 13,193,503	10/31/24 \$ 5,187,514
	11/30/14 \$ 1,424,553	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	11/30/22 \$ 5,286,853	11/30/23 \$ 4,012,761	11/30/24 \$ 15,728,485
	12/31/14 \$ 1,317,386	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	12/31/22 \$ 4,914,430	12/31/23 \$ 1,844,574	12/31/24 \$ 4,466,498
	1/31/15 \$ 1,333,231	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	1/31/23 \$ 9,494,244	1/31/24 \$ 4,150,251	1/31/25 \$ 7,020,076
	2/28/15 \$ 1,276,365	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	2/28/23 \$ 13,399,829	2/29/24 \$ 5,540,290	2/28/25 \$ 7,096,443
	3/31/15 \$ 1,904,377	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	3/31/23 \$ 4,236,249	3/31/24 \$ 8,755,121	3/31/25 \$ 8,671,129
	4/30/15 \$ 2,960,890	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	4/30/23 \$ 7,069,812	4/30/24 \$ 4,892,901	4/30/25 \$ 5,862,382
	5/31/15 \$ 2,127,078	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	5/31/23 \$ 4,185,839	5/31/24 \$ 4,393,975	5/31/25 \$
	6/30/15 \$ 3,324,219	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	6/30/23 \$ 13,657,579	6/30/24 \$ 4,296,746	6/30/25 \$
Annual Support Disbursements	\$ 22,747,576.75	\$ 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	\$ 88,147,939.66	\$ 67,819,112.84	\$ 75,451,024.10
Administrative Expense	\$ 478,699.55	\$ 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	\$ 1,954,516.03	\$ 1,501,815.97	\$ 1,223,664.04
Total Annual Expense	\$ 23,226,276.30	\$ 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	\$ 90,102,455.69	\$ 69,320,928.81	\$ 76,674,688.14

OUSF Distribution by Fiscal Year



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)

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)
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)
Jul-22	\$ (20,131,067.30)	\$ 5,105,845.04	\$ 374,807.96	\$ 95,197.52	\$ 4,070,483.57	\$ 4,540,489.05	\$ 565,355.99	\$ (19,565,711.31)
Aug-22	\$ (19,565,711.31)	\$ 5,270,215.45	\$ 43,178.53	\$ 111,949.18	\$ 3,948,827.24	\$ 4,103,954.95	\$ 1,166,260.50	\$ (18,399,450.81)
Sep-22	\$ (18,399,450.81)	\$ 5,167,530.84	\$ 1,873,893.83	\$ 247,593.22	\$ 3,826,502.82	\$ 5,947,989.87	\$ (780,459.03)	\$ (19,179,909.84)
Oct-22	\$ (19,179,909.84)	\$ 5,219,596.63	\$ 7,721,694.58	\$ 82,705.75	\$ 4,043,716.66	\$ 11,848,116.99	\$ (6,628,520.36)	\$ (25,808,430.20)
Nov-22	\$ (25,808,430.20)	\$ 4,989,523.27	\$ 1,321,519.93	\$ 134,116.60	\$ 3,965,332.65	\$ 5,420,969.18	\$ (431,445.91)	\$ (26,239,876.11)
Dec-22	\$ (26,239,876.11)	\$ 5,670,891.44	\$ 887,492.23	\$ 67,571.96	\$ 4,026,937.79	\$ 4,982,001.98	\$ 688,889.46	\$ (25,550,986.65)
Jan-23	\$ (25,550,986.65)	\$ 7,644,506.55	\$ 5,444,780.07	\$ 46,292.05	\$ 4,049,463.96	\$ 9,540,536.08	\$ (1,896,029.53)	\$ (27,447,016.18)
Feb-23	\$ (27,447,016.18)	\$ 7,979,653.59	\$ 9,498,470.16	\$ 622,240.30	\$ 3,901,358.46	\$ 14,022,068.92	\$ (6,042,415.33)	\$ (33,489,431.51)
Mar-23	\$ (33,489,431.51)	\$ 9,967,383.75	\$ 129,024.34	\$ 70,518.40	\$ 4,107,224.84	\$ 4,306,767.58	\$ 5,660,616.17	\$ (27,828,815.34)
Apr-23	\$ (27,828,815.34)	\$ 8,968,536.40	\$ 2,968,348.34	\$ 72,675.13	\$ 4,101,463.86	\$ 7,142,487.33	\$ 1,826,049.07	\$ (26,002,766.27)
May-23	\$ (26,002,766.27)	\$ 7,760,721.57	\$ 82,178.55	\$ 96,777.58	\$ 4,103,660.24	\$ 4,282,616.37	\$ 3,478,105.20	\$ (22,524,661.07)
Jun-23	\$ (22,524,661.07)	\$ 9,624,255.07	\$ 9,505,424.53	\$ 306,878.34	\$ 4,152,154.52	\$ 13,964,457.39	\$ (4,340,202.32)	\$ (26,864,863.39)
Jul-23	\$ (26,864,863.39)	\$ 8,480,954.80	\$ 2,978,710.93	\$ 80,626.63	\$ 4,057,554.16	\$ 7,116,891.72	\$ 1,364,063.08	\$ (25,500,800.31)
Aug-23	\$ (25,500,800.31)	\$ 8,598,356.19	\$389,124.01	\$ 64,957.23	\$ 4,110,281.54	\$ 4,564,362.78	\$ 4,033,993.41	\$ (21,466,806.90)
Sep-23	\$ (21,466,806.90)	\$ 9,174,199.26	\$1,209,408.15	\$ 47,133.15	\$ 3,993,911.45	\$ 5,250,452.75	\$ 3,923,746.51	\$ (17,543,060.39)
Oct-23	\$ (17,543,060.39)	\$ 9,259,397.30	\$9,190,458.33	\$ 299,162.84	\$ 4,003,044.91	\$ 13,492,666.08	\$ (4,233,268.78)	\$ (21,776,329.17)
Nov-23	\$ (21,776,329.17)	\$ 9,395,682.95	\$48,490.64	\$ 64,372.77	\$ 3,964,270.02	\$ 4,077,133.43	\$ 5,318,549.52	\$ (16,457,779.65)
Dec-23	\$ (16,457,779.65)	\$ 9,220,562.68	(\$2,053,883.15)	\$ 203,437.08	\$ 3,898,457.23	\$ 2,048,011.16	\$ 7,172,551.52	\$ (9,285,228.13)
Jan-24	\$ (9,285,228.13)	\$ 9,244,108.28	\$83,635.37	\$ 218,998.85	\$ 4,066,616.04	\$ 4,369,250.26	\$ 4,874,858.02	\$ (4,410,370.11)
Feb-24	\$ (4,410,370.11)	\$ 9,333,255.71	\$1,450,069.43	\$ 47,914.38	\$ 4,090,220.81	\$ 5,588,204.62	\$ 3,745,051.09	\$ (665,319.02)
Mar-24	\$ (665,319.02)	\$ 9,222,723.78	\$4,685,106.16	\$ 78,724.11	\$ 4,070,015.32	\$ 8,833,845.59	\$ 388,878.19	\$ (276,440.83)
Apr-24	\$ (276,440.83)	\$ 9,304,642.33	\$777,554.50	\$ 222,919.12	\$ 4,115,346.66	\$ 5,115,820.28	\$ 4,188,822.05	\$ 3,912,381.22
May-24	\$ 3,912,381.22	\$ 9,333,854.97	\$ 296,426.75	\$ 69,326.18	\$ 4,097,548.07	\$ 4,463,301.00	\$ 4,870,553.97	\$ 8,782,935.19
Jun-24	\$ 8,782,935.19	\$ 9,325,738.33	\$258,082.52	\$ 104,243.63	\$ 4,038,662.99	\$ 4,400,989.14	\$ 4,924,749.19	\$ 13,707,684.38
Jul-24	\$ 13,707,684.38	\$ 9,244,432.87	\$5,496,675.28	\$ 61,116.63	\$ 3,943,791.34	\$ 9,501,583.25	\$ (257,150.38)	\$ 13,450,534.00
Aug-24	\$ 13,450,534.00	\$ 8,897,865.16	\$0.00	\$ 78,388.63	\$ 4,515,133.60	\$ 4,593,522.23	\$ 4,304,342.93	\$ 17,754,876.93
Sep-24	\$ 17,754,876.93	\$ 7,688,981.44	\$465,677.10	\$ 280,803.41	\$ 6,997,218.95	\$ 7,743,699.46	\$ (54,718.02)	\$ 17,700,158.91
Oct-24	\$ 17,700,158.91	\$ 7,247,063.91	\$1,372,027.44	\$ 83,912.00	\$ 3,815,486.41	\$ 5,271,425.85	\$ 1,975,638.06	\$ 19,675,796.97
Nov-24	\$ 19,675,796.97	\$ 7,927,360.75	\$11,579,039.20	\$ 75,374.09	\$ 4,149,445.53	\$ 15,803,858.82	\$ (7,876,498.07)	\$ 11,799,298.90
Dec-24	\$ 11,799,298.90	\$ 7,502,362.11	\$49,742.33	\$ 246,600.08	\$ 4,416,755.86	\$ 4,713,098.27	\$ 2,789,263.84	\$ 14,588,562.74
Jan-25	\$ 14,588,562.74	\$ 7,551,163.53	\$2,815,824.35	\$ 57,545.44	\$ 4,204,251.85	\$ 7,077,621.64	\$ 473,541.89	\$ 15,062,104.63
Feb-25	\$ 15,062,104.63	\$ 7,459,625.90	\$19,168.00	\$ 182,962.06	\$ 7,077,275.35	\$ 7,279,405.41	\$ 180,220.49	\$ 15,242,325.12
Mar-25	\$ 15,242,325.12	\$ 7,304,029.25	\$68,113.38	\$ 117,355.64	\$ 8,603,015.94	\$ 8,788,484.96	\$ (1,484,455.71)	\$ 13,757,869.41
Apr-25	\$ 13,757,869.41	\$ 6,422,446.70	\$1,877,879.78	\$ 39,606.06	\$ 3,984,502.41	\$ 5,901,988.25	\$ 520,458.45	\$ 14,278,327.86

**Oklahoma Corporation Commission
Public Utility Division**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2024000304	3/11/2025	\$3,140.00	N/A	4/23/2025
2024000305	3/11/2025	\$3,140.00	N/A	4/23/2025
2024000307	3/11/2025	\$2,857.94	\$708.00	4/23/2025
2024000308	3/11/2025	\$549.50	\$109.90	4/23/2025
2024000306	3/11/2025	\$764.50	\$152.90	4/23/2025
2024000309	3/11/2025	\$2,170.00	\$434.00	4/23/2025
2024000312	3/14/2025	\$820.00	\$205.00	4/23/2025
2024000315	3/14/2025	\$3,012.19	\$678.00	4/23/2025
2024000317	3/14/2025	\$3,715.84	\$940.00	4/23/2025
2024000310	3/18/2025	\$1,147,250.55	N/A	4/23/2025
2024000311	3/18/2025	\$164,580.53	N/A	4/23/2025
2024000324	3/18/2025	\$247,094.47	N/A	4/23/2025
2024000316	3/21/2025	\$6,522.10	\$699.00	4/23/2025
2024000320	3/21/2025	\$1,545.26	\$335.13	4/23/2025
2024000322	3/21/2025	\$1,497.42	\$339.50	4/23/2025
2024000323	3/21/2025	\$1,290.00	\$322.50	4/23/2025
2024000313	3/24/2025	N/A	N/A	4/23/2025
2024000319	3/25/2025	\$225.68	\$520.84	4/23/2025
2024000327	3/25/2025	\$439.50	\$87.90	4/23/2025
2024000329	3/25/2025	\$2,112.94	\$452.00	4/23/2025
2024000326	3/25/2025	\$2,256.21	\$449.60	4/23/2025
2024000331	3/25/2025	\$2,250.00	\$450.00	4/23/2025
2024000325	3/27/2025	\$3,025.75	\$605.15	4/23/2025
2024000332	3/27/2025	\$3,300.00	\$660.00	4/23/2025
2024000333	3/27/2025	\$30,133.33	\$8,020.00	4/23/2025
2024000335	3/27/2025	\$19,390.00	\$3,878.00	4/23/2025
2024000336	3/31/2025	\$216,185.75	N/A	4/23/2025
2024000330	4/1/2025	\$2,035.82	\$502.80	4/23/2025
2024000337	4/3/2025	\$4,462.50	\$262.50	4/23/2025
2024000334	4/4/2025	\$2,112.00	N/A	4/23/2025
April 2025 Disbursement		\$1,877,879.78		