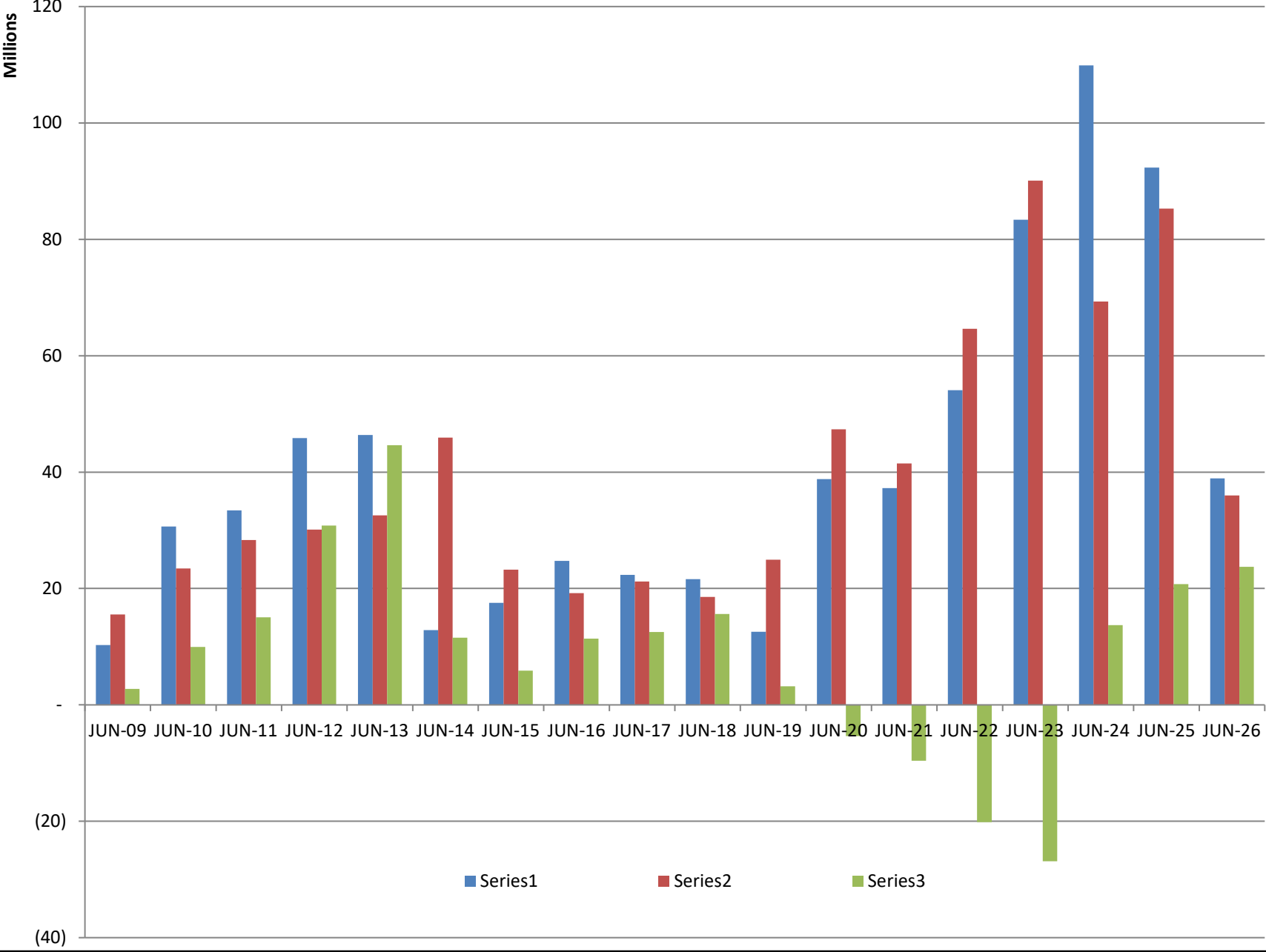


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	92,324,718.39	85,265,180.61	20,767,222.16
Jun-26	38,925,581.76	35,968,742.60	23,724,061.32

TOTALS (SINCE 1998)	
Revenues	822,534,750.92
Disbursements	798,810,689.60

Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF

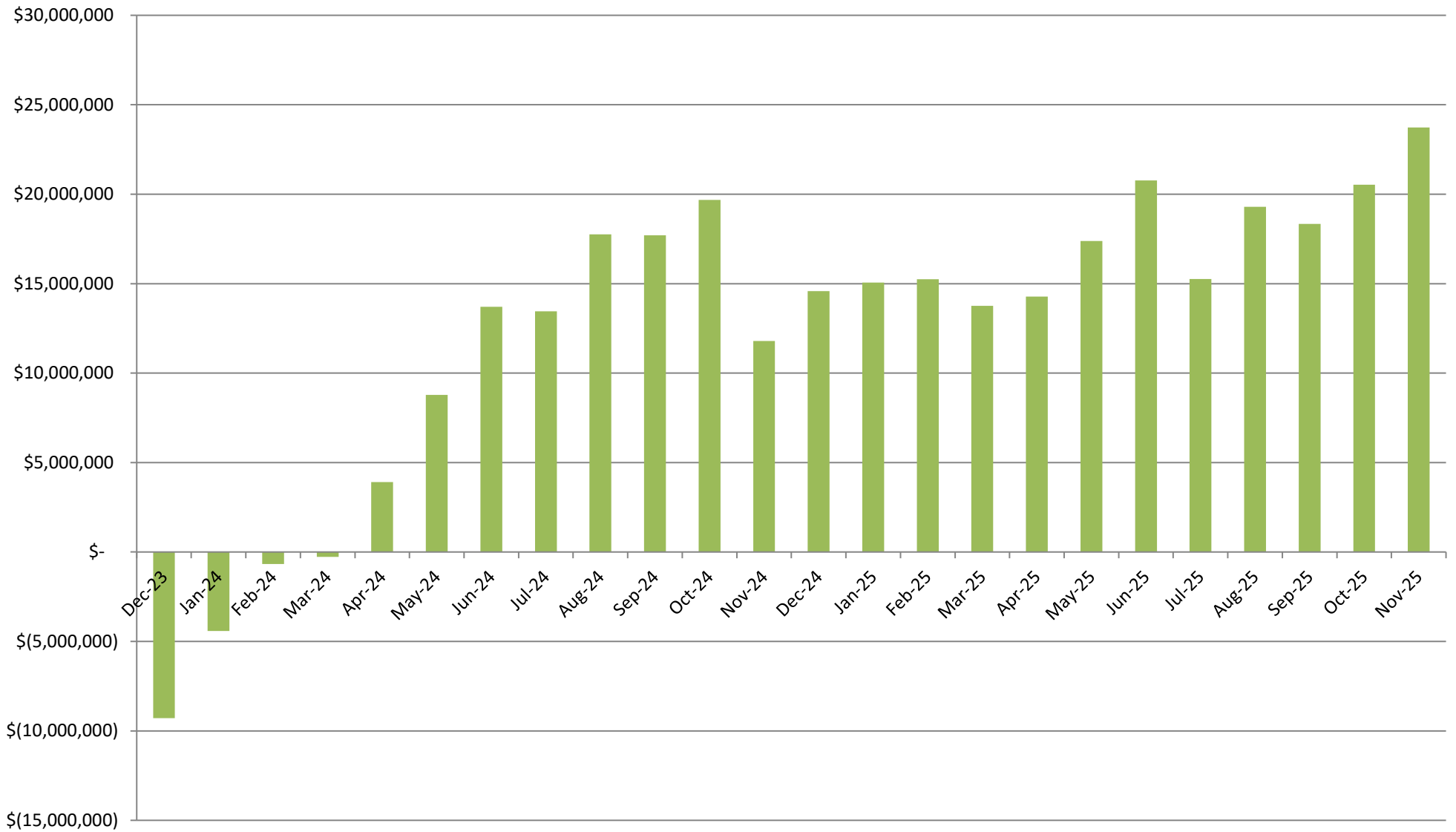


Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Nov-18	\$ 13,795,035
Dec-18	\$ 13,601,570
Jan-19	\$ 13,390,528
Feb-19	\$ 13,938,191
Mar-19	\$ 9,650,235
Apr-19	\$ 8,300,853
Oct-19	\$ 1,057,516
Aug-20	\$ (6,131,047)
Sep-20	\$ (5,872,684)
Oct-20	\$ (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
May-25	\$ 17,386,402
Jun-25	\$ 20,767,222
Jul-25	\$ 15,263,068
Aug-25	\$ 19,295,341
Sep-25	\$ 18,341,064
Oct-25	\$ 20,528,566

Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Nov-25	\$ 23,724,061

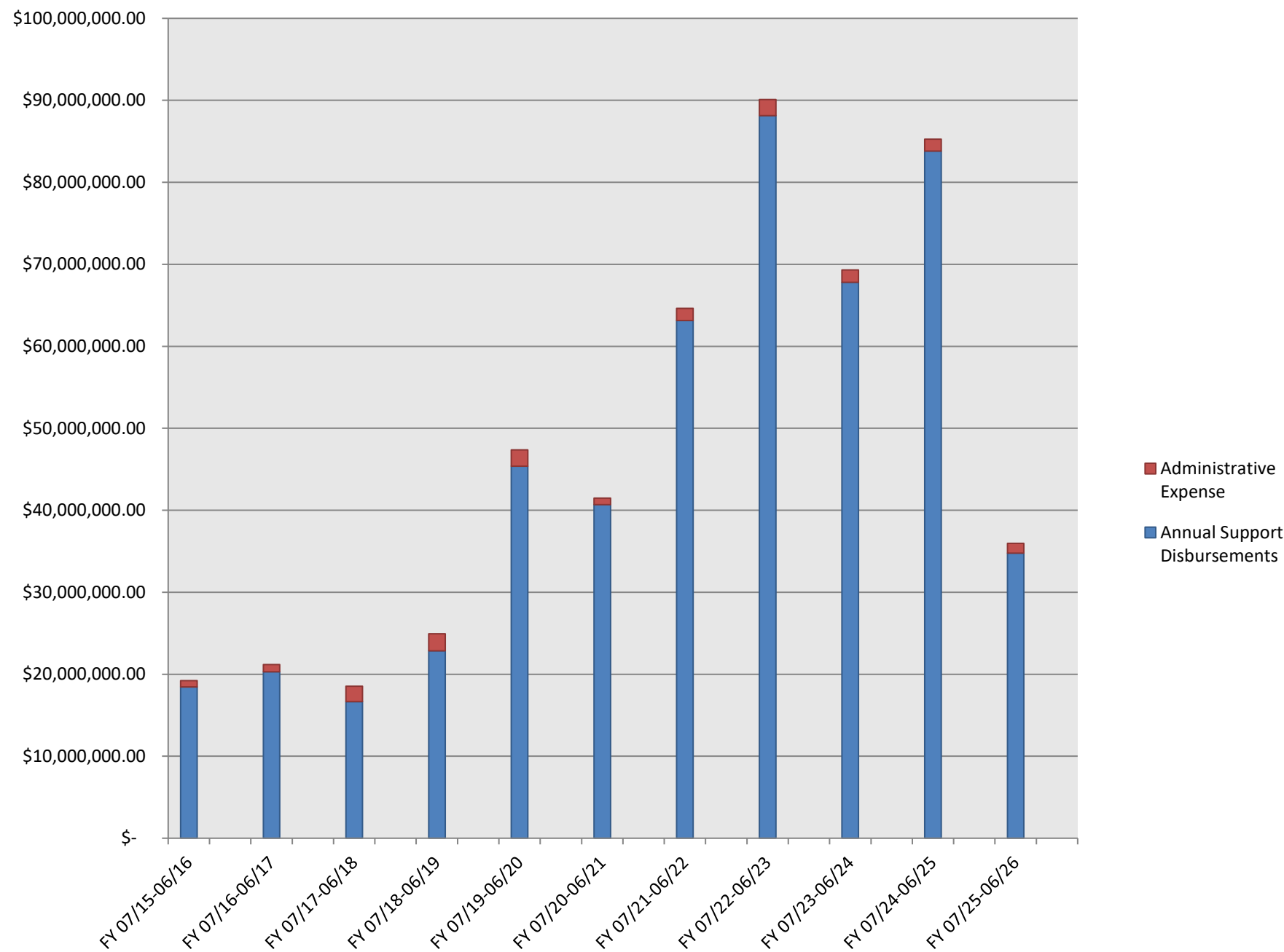
Oklahoma Corporation Commission OUSF Monthly Ending Balances



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	FY 07/22-06/23	FY 07/23-06/24	FY 07/24-06/25	FY 07/25-06/26
	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	7/31/24 \$ 13,456,029
	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	8/31/24 \$ 4,134,144
	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	9/30/24 \$ 7,830,931
	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	10/31/24 \$ 5,202,958
	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	11/30/24 \$ 4,135,322
	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	12/31/24 \$
	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	1/31/25 \$
	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	2/28/25 \$
	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	3/31/25 \$
	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	4/30/25 \$
	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 \$ 4,194,642	5/31/25 \$
	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 \$ 4,172,609	6/30/25 \$
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	\$ 88,147,939.66	\$ 67,819,112.84	\$ 83,818,275.31	\$ 34,759,385.04
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	\$ 1,954,516.03	\$ 1,501,815.97	\$ 1,446,905.30	\$ 1,209,357.56
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	\$ 90,102,455.69	\$ 69,320,928.81	\$ 85,265,180.61	\$ 35,968,742.60

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
May-25	\$ 14,278,327.86	\$ 7,466,560.87	\$ 181,752.56	\$ 163,845.04	\$ 4,012,889.41	\$ 4,358,487.01	\$ 3,108,073.86	\$ 17,386,401.72
Jun-25	\$ 17,386,401.72	\$ 7,612,825.90	\$136,646.83	\$ 59,396.22	\$ 4,035,962.41	\$ 4,232,005.46	\$ 3,380,820.44	\$ 20,767,222.16
Jul-25	\$ 20,767,222.16	\$ 8,023,367.52	\$9,446,111.73	\$ 71,492.69	\$ 4,009,917.28	\$ 13,527,521.70	\$ (5,504,154.18)	\$ 15,263,067.98

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)
Aug-25	\$ 15,263,067.98	\$ 8,232,909.84	\$210,454.96	\$ 66,492.84	\$ 3,923,689.18	\$ 4,200,636.98	\$ 4,032,272.86	\$ 19,295,340.84
Sep-25	\$ 19,295,340.84	\$ 7,628,249.75	\$3,815,544.74	\$ 751,594.76	\$ 4,015,386.71	\$ 8,582,526.21	\$ (954,276.46)	\$ 18,341,064.38
Oct-25	\$ 18,341,064.38	\$ 7,462,972.83	\$1,272,163.81	\$ 72,512.80	\$ 3,930,794.60	\$ 5,275,471.21	\$ 2,187,501.62	\$ 20,528,566.00
Nov-25	\$ 20,528,566.00	\$ 7,578,081.82	\$99,051.13	\$ 247,264.47	\$ 4,036,270.90	\$ 4,382,586.50	\$ 3,195,495.32	\$ 23,724,061.32

**Oklahoma Corporation Commission
Public Utility Division**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2025000121	10/14/2025	\$5,337.48	\$449.60	11/21/2025
2025000181	10/14/2025	\$1,128.00	\$564.00	11/21/2025
2025000122	10/14/2025	\$793.55	\$100.00	11/21/2025
2025000119	10/17/2025	\$0.00	\$0.00	11/21/2025
2025000132	10/21/2025	\$32,530.77	\$894.50	11/21/2025
2025000152	10/21/2025	\$297.50	\$297.50	11/21/2025
2025000164	10/21/2025	\$554.00	\$554.00	11/21/2025
2025000124	10/24/2025	\$1,968.00	\$164.00	11/21/2025
2025000127	10/24/2025	\$4,444.00	\$222.20	11/21/2025
2025000128	10/24/2025	\$2,808.00	\$234.00	11/21/2025
2025000130	10/27/2025	\$1,566.28	\$373.50	11/21/2025
2025000131	10/31/2025	\$26,245.16	\$1,200.00	11/21/2025
2025000134	10/31/2025	\$4,264.84	\$195.00	11/21/2025
2025000135	10/31/2025	\$656.10	\$72.90	11/21/2025
2025000141	11/7/2025	\$2,629.00	\$2,629.00	11/21/2025
2025000142	11/7/2025	\$780.00	\$390.00	11/21/2025
2025000143	11/7/2025	\$203.00	\$103.00	11/21/2025
2025000144	11/7/2025	\$608.00	\$608.00	11/21/2025
2025000145	11/7/2025	\$938.00	\$938.00	11/21/2025
2025000138	11/7/2025	\$535.50	\$535.50	11/21/2025
2025000147	11/11/2025	\$29.50	\$29.50	11/21/2025
2025000148	11/11/2025	\$10,000.00	\$10,000.00	11/21/2025
2025000150	11/11/2025	\$96.00	\$96.00	11/21/2025
2025000151	11/11/2025	\$242.00	\$242.00	11/21/2025
2025000154	11/11/2025	\$156.90	\$156.90	11/21/2025
2025000156	11/11/2025	\$239.55	\$218.00	11/21/2025

November 2025 Disbursement

\$99,051.13