



Oklahoma Corporation Commission

Financial Report

Fiscal Year 2026
OCTOBER 2025

FINANCIAL HIGHLIGHTS AND METRICS

FY2026 Budget Revision #1 was completed for \$125,000 to employ an outside consulting firm, Enercon, to conduct a technical and legal feasibility study on nuclear energy generation in Oklahoma mandated by SB130. There was no funding mechanism within the legislation to address the cost of the study; therefore, a budget revision was done utilizing the agency's 202- OCC revolving fund cash to avoid placing the cost directly on Oklahoma utility ratepayers.

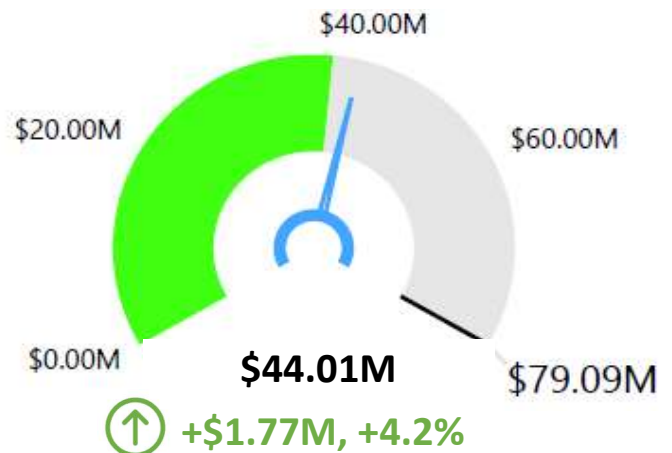
After discussion during the Commission meeting on October 9, 2025, a vote was taken and unanimously passed that directed OCC to make a supplemental appropriation request to the legislature to pay for the study. OCC had already included that unfunded mandates be addressed in the FY2027 budget request, which included SB130; therefore, there was no need to amend the request previously submitted.

The study shall be delivered electronically to the Senate Pro Temp, Speaker of the House, and the Governor on or before February 27, 2026.

The Federal Government Shutdown began October 1st and lasted through November 12th, for a total of 43 days, which was the longest government shutdown in history!

- The deal only extends funding through 01/30/2026 and Congress must pass another budget bill by then to avoid another shutdown.
- During the duration of the shutdown, federal funds remained available for OCC's usage which allowed for critical environmental efforts to remain active.

FY2026 Revenue Projections



Monthly Revenue Comparison

Oct 2025 vs. Oct 2024



Oil and Gas

\$ 634,077



-\$1.3M, -67%



Transportation

\$2,356,376



-\$738K, -24%



Public Utility

\$2,708,476



+\$831K, +44%



Petroleum Storage Tank

\$470,165



+\$6K, +1%

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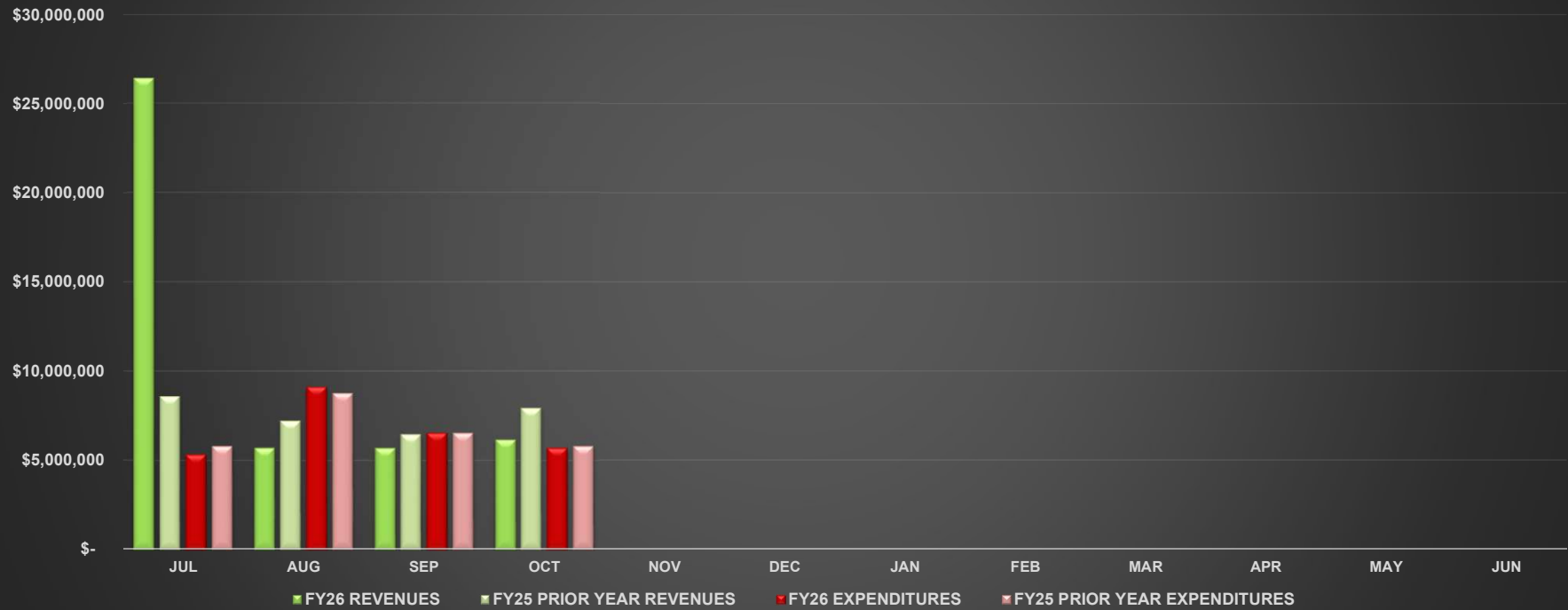
SECTION 1 - CASH FLOW

- 1.1 MONTHLY CASH FLOW SCHEDULE
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- 1.3 CASH INCOME STATEMENT
- 1.4 CHART SCHEDULE OF AVAILABLE FUNDS

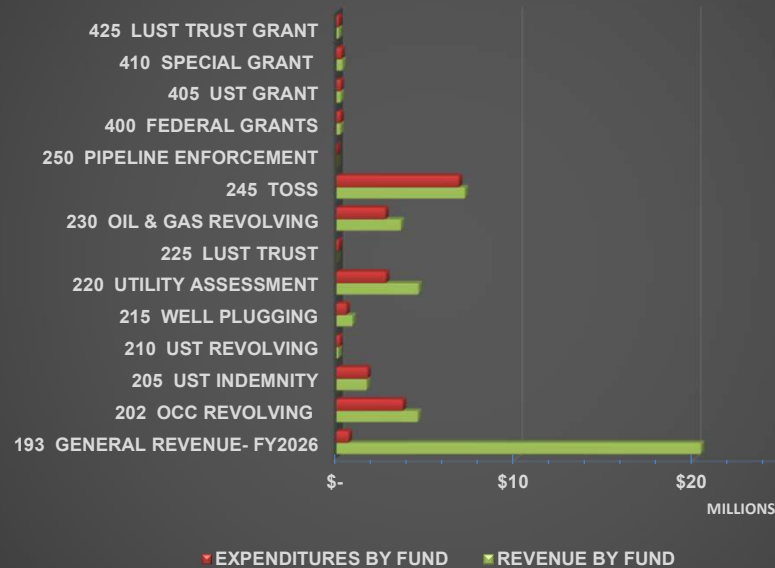
**OKLAHOMA CORPORATION COMMISSION
FY 2026 MONTHLY CASH FLOW SCHEDULE
FOR PERIOD ENDING OCTOBER 31, 2025**

CASH INFLOWS	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
193 GENERAL REVENUE	\$ 20,393,551	\$ -	\$ -	\$ -									\$ 20,393,551
202 OCC REVOLVING	\$ 335,802	\$ 1,526,436	\$ 2,322,320	\$ 370,566									\$ 4,555,123
205 UST INDEMNITY	\$ 649,742	\$ 473,810	\$ 324,352	\$ 249,950									\$ 1,697,854
210 UST REVOLVING	\$ 60,828	\$ 26,463	\$ 8,825	\$ 21,625									\$ 117,740
215 WELL PLUGGING	\$ 410,926	\$ 246,988	\$ 101,863	\$ 143,343									\$ 903,119
220 UTILITY ASSESSMENT	\$ 1,985,410	\$ 79,711	\$ -	\$ 2,533,775									\$ 4,598,895
225 LUST TRUST	\$ -	\$ -	\$ -	\$ -									\$ -
230 OIL & GAS REVOLVING	\$ 113,225	\$ 2,181,943	\$ 1,127,852	\$ 185,935									\$ 3,608,955
245 TOSS	\$ 2,434,086	\$ 898,234	\$ 1,524,621	\$ 2,329,781									\$ 7,186,722
250 PIPELINE ENFORCEMENT	\$ -	\$ -	\$ -	\$ -									\$ -
400 FEDERAL GRANTS	\$ 27,870	\$ 105,854	\$ 26,111	\$ 65,923									\$ 225,758
405 UST GRANT	\$ -	\$ -	\$ 125,892	\$ 117,814									\$ 243,706
410 SPECIAL GRANT	\$ 13,198	\$ 169,748	\$ 82,538	\$ 70,205									\$ 335,689
425 LUST TRUST GRANT	\$ -	\$ -	\$ 61,059	\$ 80,176									\$ 141,235
430 IJA GRANT	\$ -	\$ -	\$ -	\$ -									\$ -
TOTAL CASH INFLOWS	\$ 26,424,637	\$ 5,709,185	\$ 5,705,433	\$ 6,169,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,008,347
CASH OUTFLOWS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL
PERSONNEL	\$ 2,085,986	\$ 7,159,824	\$ 4,860,362	\$ 4,609,110									\$ 18,715,282
PROFESSIONAL SERVICES	\$ -	\$ 36,915	\$ 111,479	\$ 166,431									\$ 314,825
TRAVEL	\$ -	\$ 71,215	\$ 33,882	\$ 43,667									\$ 148,764
ADMINISTRATIVE	\$ 136,521	\$ 722,953	\$ 367,247	\$ 487,630									\$ 1,714,352
FURNITURE & EQUIPMENT	\$ -	\$ 26,824	\$ 706,072	\$ 397,593									\$ 1,130,489
GEN ASSISTANCE & AWARDS	\$ -	\$ -	\$ -	\$ -									\$ -
TRANSFERS & DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -									\$ -
PRIOR YEAR OBLIGATIONS	\$ 3,110,009	\$ 1,104,241	\$ 460,678	\$ 908									\$ 4,675,836
SUB-TOTAL	\$ 5,332,517	\$ 9,121,971	\$ 6,539,720	\$ 5,705,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,699,548
TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAPSED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH OUTFLOWS	\$ 5,332,517	\$ 9,121,971	\$ 6,539,720	\$ 5,705,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,699,548
CASH EXCESS (DEFICIT)	\$ 21,092,120	\$ (3,412,786)	\$ (834,287)	\$ 463,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,308,799
BEGINNING BALANCE	\$ 31,090,206	\$ 52,182,326	\$ 48,769,539	\$ 47,935,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,090,206
ENDING CASH BALANCE	\$ 52,182,326	\$ 48,769,539	\$ 47,935,252	\$ 48,399,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,399,005

OKLAHOMA CORPORATION COMMISSION REVENUE AND EXPENDITURE COMPARISON FOR PERIOD OCTOBER 31, 2025



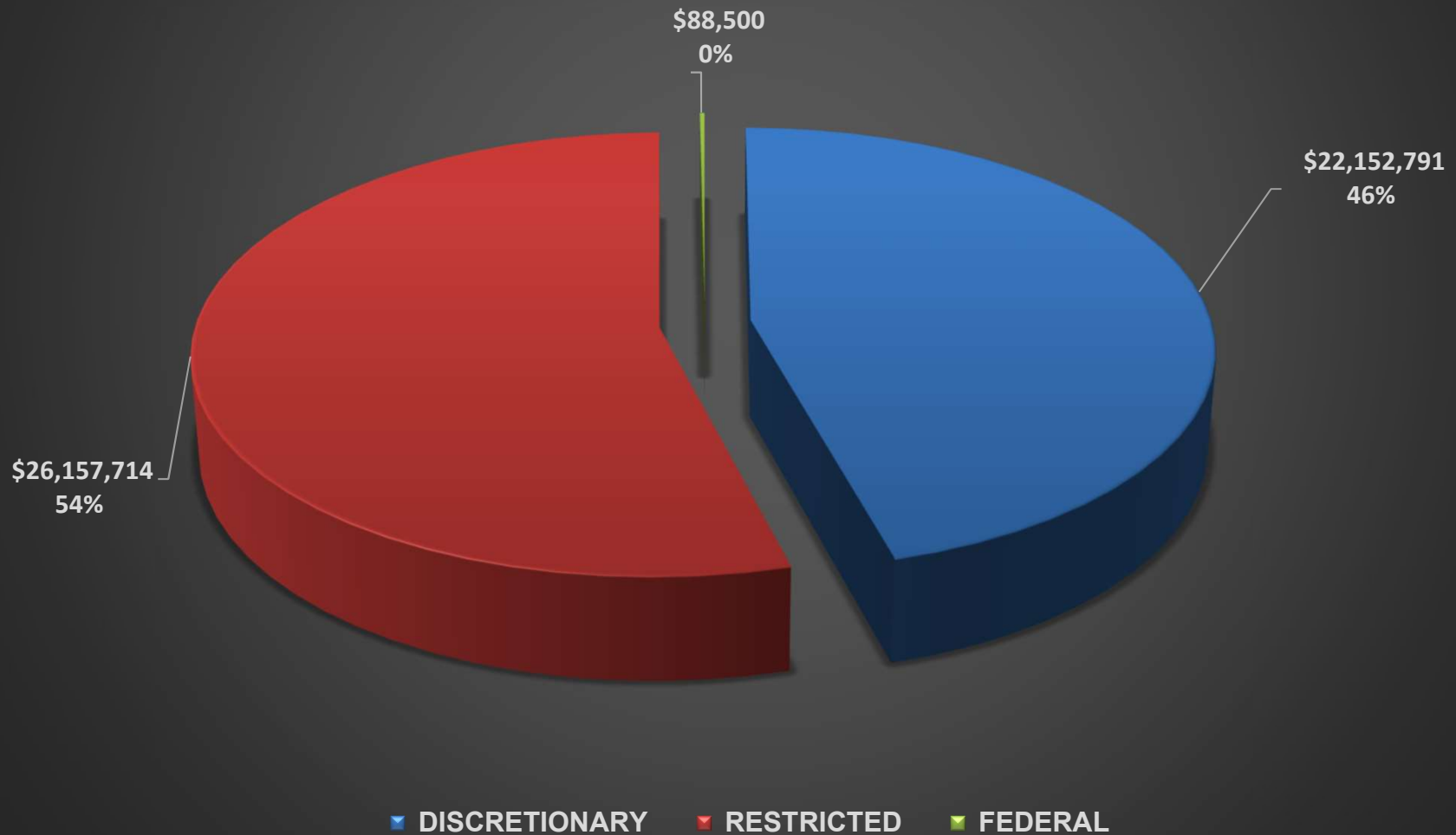
YEAR-TO-DATE DETAIL BY FUND



**OKLAHOMA CORPORATION COMMISSION
FY 2026 CASH INCOME STATEMENT
FOR PERIOD ENDING OCTOBER 31, 2025**

	DISCRETIONARY	RESTRICTED	FEDERAL	TOTAL
BEGINNING CASH JULY 1, 2025:				
195 GENERAL REVENUE- FY2025	\$ 862,184			\$ 862,184
202 OCC REVOLVING	\$ 7,189,875			\$ 7,189,875
205 UST INDEMNITY		\$ 91,868		\$ 91,868
210 UST REVOLVING		\$ 1,041,023		\$ 1,041,023
215 WELL PLUGGING		\$ 1,886,069		\$ 1,886,069
220 UTILITY ASSESSMENT		\$ 2,837,883		\$ 2,837,883
225 LUST TRUST		\$ 6,502,897		\$ 6,502,897
230 OIL & GAS REVOLVING		\$ 2,840,547		\$ 2,840,547
245 TOSS		\$ 7,410,538		\$ 7,410,538
250 PIPELINE ENFORCEMENT		\$ 424,993		\$ 424,993
400 FEDERAL GRANTS			\$ -	\$ -
405 UST GRANT			\$ -	\$ -
410 SPECIAL GRANT			\$ 2,329	\$ 2,329
425 LUST TRUST GRANT			\$ -	\$ -
430 IJA GRANT			\$ -	\$ -
TOTAL BEGINNING CASH	\$ 8,052,059	\$ 23,035,817	\$ 2,329	\$ 31,090,206
TRANSFERS IN/OUT:				
TOTAL TRANSFERS IN/OUT	\$ -			\$ -
REVENUES:				
193 GENERAL REVENUE- FY2026	\$ 20,393,551			\$ 20,393,551
202 OCC REVOLVING	\$ 4,555,123			\$ 4,555,123
205 UST INDEMNITY		\$ 1,697,854		\$ 1,697,854
210 UST REVOLVING		\$ 117,740		\$ 117,740
215 WELL PLUGGING		\$ 903,119		\$ 903,119
220 UTILITY ASSESSMENT		\$ 4,598,895		\$ 4,598,895
225 LUST TRUST		\$ -		\$ -
230 OIL & GAS REVOLVING		\$ 3,608,955		\$ 3,608,955
245 TOSS		\$ 7,186,722		\$ 7,186,722
250 PIPELINE ENFORCEMENT		\$ -		\$ -
400 FEDERAL GRANTS			\$ 225,758	\$ 225,758
405 UST GRANT			\$ 243,706	\$ 243,706
410 SPECIAL GRANT			\$ 335,689	\$ 335,689
425 LUST TRUST GRANT			\$ 141,235	\$ 141,235
430 IJA GRANT			\$ -	\$ -
TOTAL REVENUES	\$ 24,948,674	\$ 18,113,286	\$ 946,388	\$ 44,008,347
TOTAL BEG CASH, TRANSFERS & REVENUES	\$ 33,000,733	\$ 41,149,103	\$ 948,717	\$ 75,098,553
EXPENDITURES:				
193 GENERAL REVENUE- FY2026	\$ (6,453,690)			\$ (6,453,690)
195 GENERAL REVENUE- FY2025	\$ (684,625)			\$ (684,625)
202 OCC REVOLVING	\$ (3,709,627)			\$ (3,709,627)
205 UST INDEMNITY		\$ (1,735,748)		\$ (1,735,748)
210 UST REVOLVING		\$ (183,738)		\$ (183,738)
215 WELL PLUGGING		\$ (558,045)		\$ (558,045)
220 UTILITY ASSESSMENT		\$ (2,769,946)		\$ (2,769,946)
225 LUST TRUST		\$ (126,195)		\$ (126,195)
230 OIL & GAS REVOLVING		\$ (2,733,570)		\$ (2,733,570)
245 TOSS		\$ (6,846,782)		\$ (6,846,782)
250 PIPELINE ENFORCEMENT		\$ (37,365)		\$ (37,365)
400 FEDERAL GRANTS			\$ (222,962)	\$ (222,962)
405 UST GRANT			\$ (234,842)	\$ (234,842)
410 SPECIAL GRANT			\$ (273,410)	\$ (273,410)
425 LUST TRUST GRANT			\$ (129,003)	\$ (129,003)
430 IJA GRANT			\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ (10,847,942)	\$ (14,991,389)	\$ (860,217)	\$ (26,699,548)
NET CASH BALANCES:				
193 GENERAL REVENUE- FY2026	\$ 13,939,861			\$ 13,939,861
195 GENERAL REVENUE- FY2025	\$ 177,560			\$ 177,560
202 OCC REVOLVING	\$ 8,035,371			\$ 8,035,371
205 UST INDEMNITY		\$ 53,974		\$ 53,974
210 UST REVOLVING		\$ 975,025		\$ 975,025
215 WELL PLUGGING		\$ 2,231,143		\$ 2,231,143
220 UTILITY ASSESSMENT		\$ 4,666,833		\$ 4,666,833
225 LUST TRUST		\$ 6,376,702		\$ 6,376,702
230 OIL & GAS REVOLVING		\$ 3,715,932		\$ 3,715,932
245 TOSS		\$ 7,750,477		\$ 7,750,477
250 PIPELINE ENFORCEMENT		\$ 387,628		\$ 387,628
400 FEDERAL GRANTS			\$ 2,797	\$ 2,797
405 UST GRANT			\$ 8,863	\$ 8,863
410 SPECIAL GRANT			\$ 64,608	\$ 64,608
425 LUST TRUST GRANT			\$ 12,232	\$ 12,232
430 IJA GRANT			\$ -	\$ -
NET CASH BALANCES	\$ 22,152,791	\$ 26,157,714	\$ 88,500	\$ 48,399,005

OKLAHOMA CORPORATION COMMISSION SCHEDULE OF AVAILABLE FUNDS FOR PERIOD ENDING OCTOBER 31, 2025



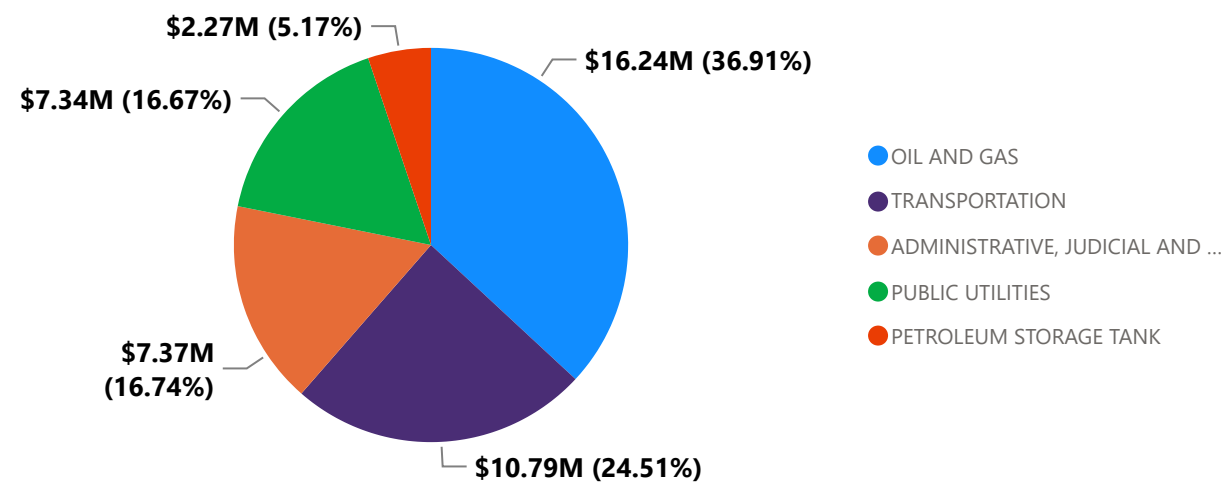
SECTION 2 - REVENUE

2.1 TOTAL REVENUE- BY MONTH

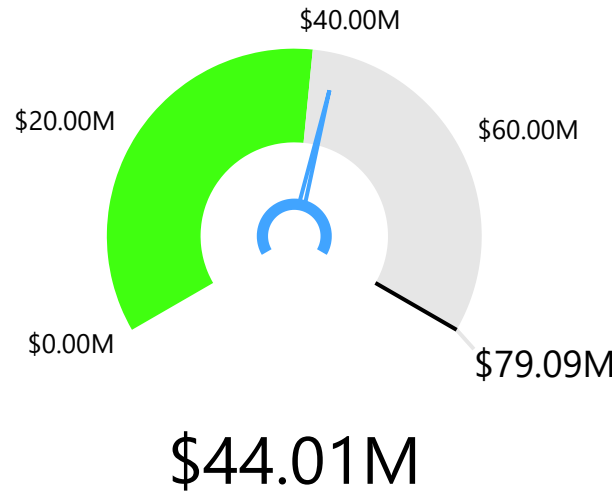
2.2 REVENUE BY CATEGORY- BY YEAR

2.3 REVENUE COMPARED TO PROJECTIONS- BY YEAR

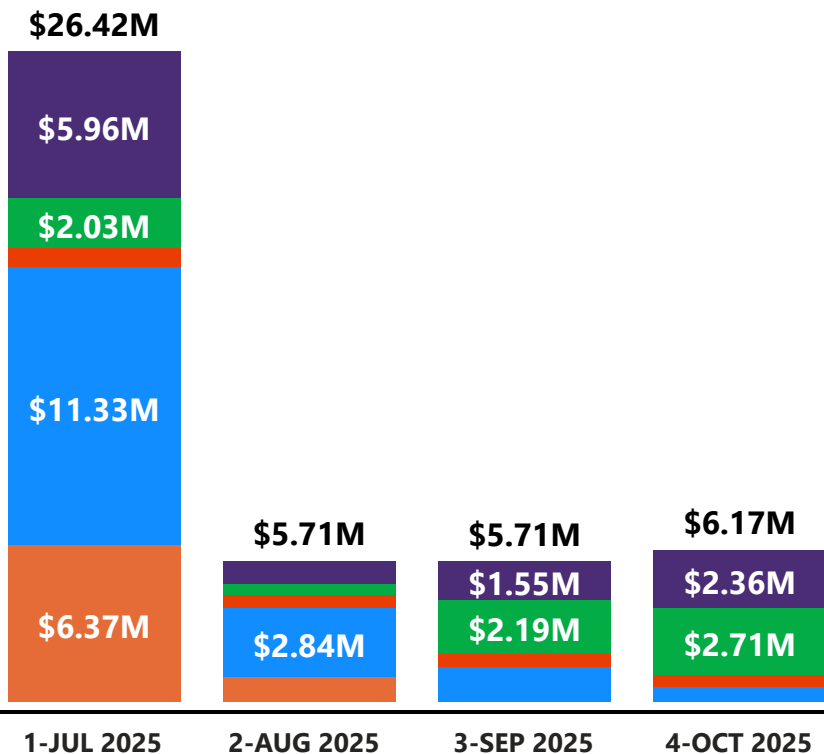
2.1 - AGENCY - Fiscal YTD Revenue by Division



Fiscal YTD Revenue to Forecast

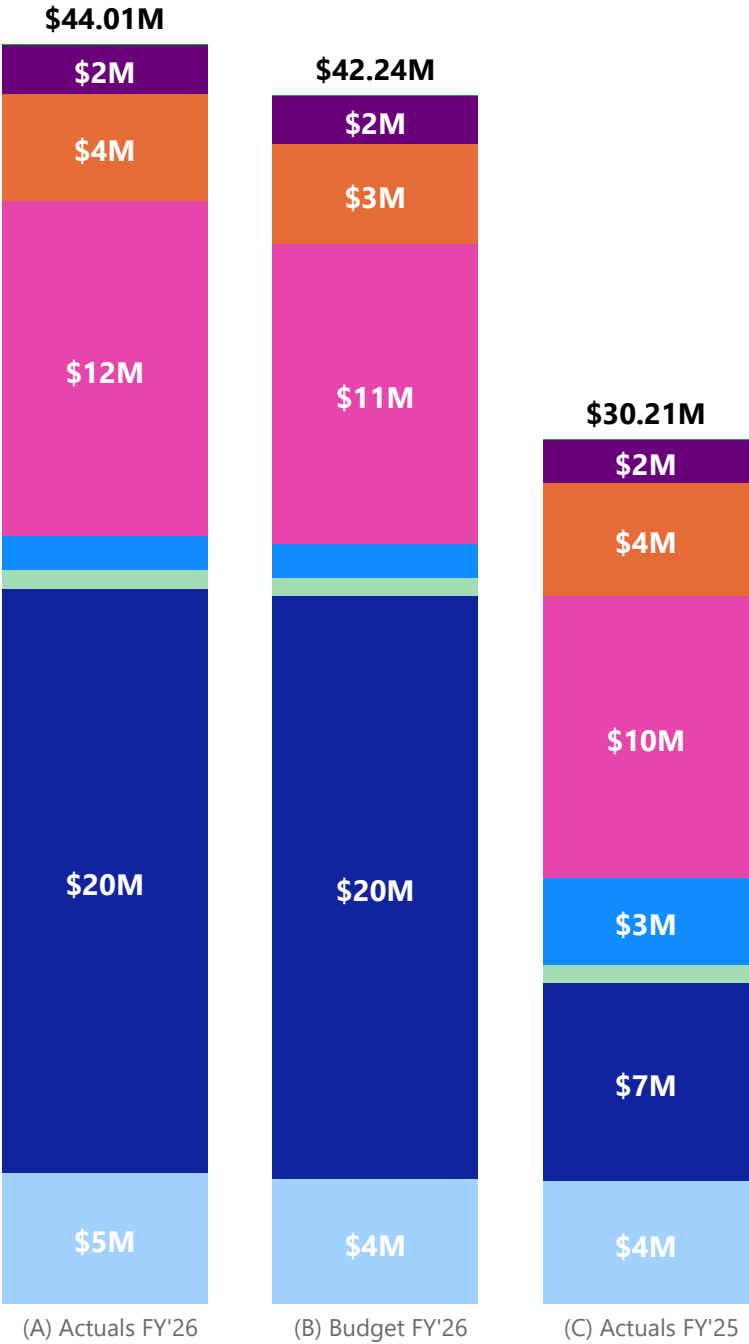


Revenue by Division & Fiscal Period

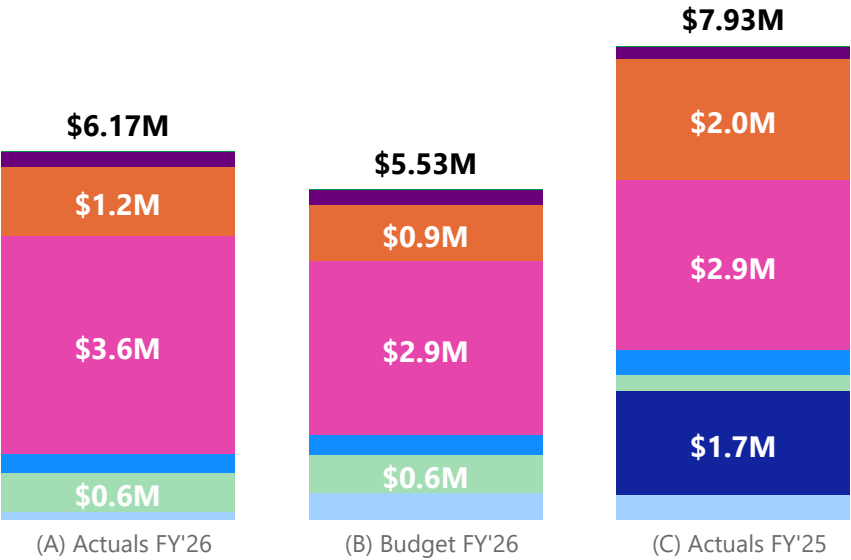


2.2 -AGENCY- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer
- Registration and Sale of Docu...

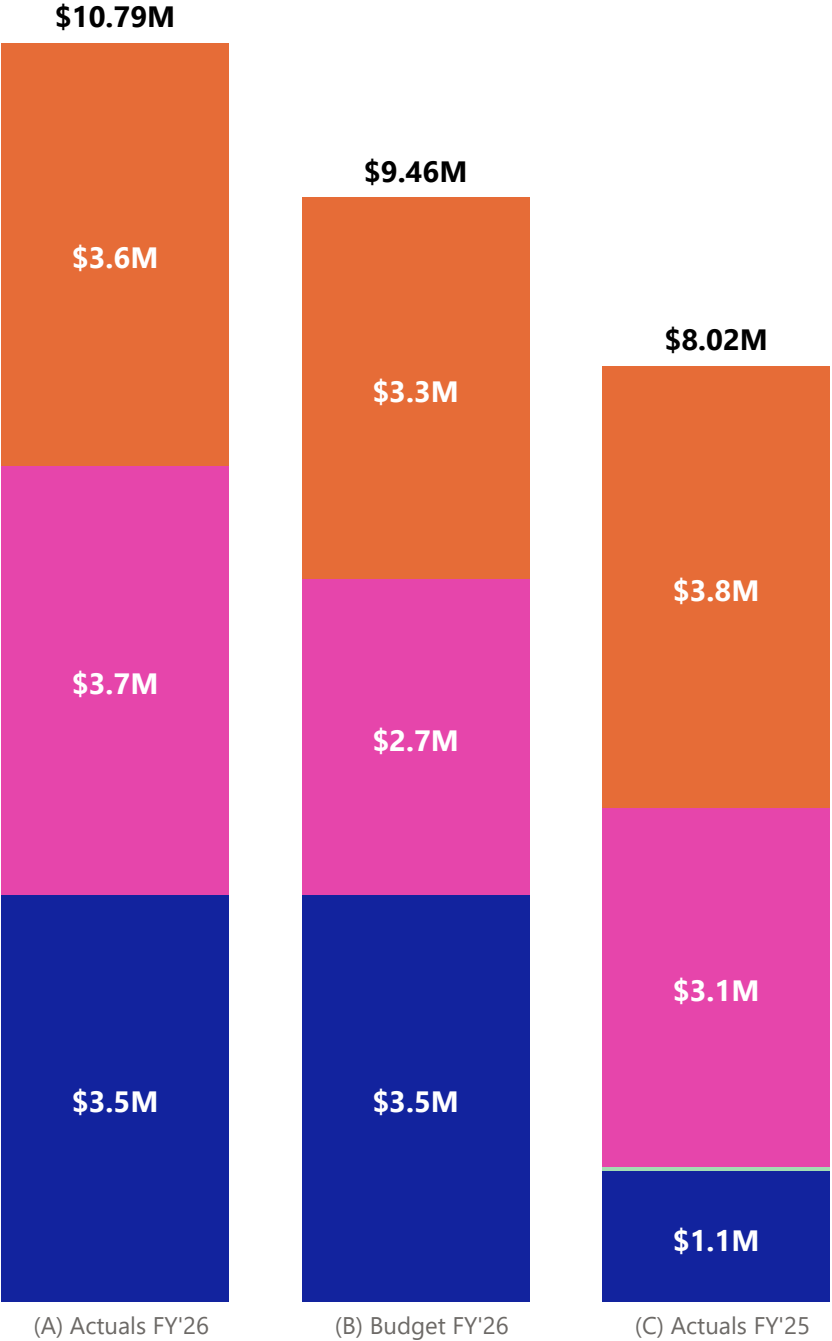


October 2025 Revenue Year Over Year & Budget to Actuals

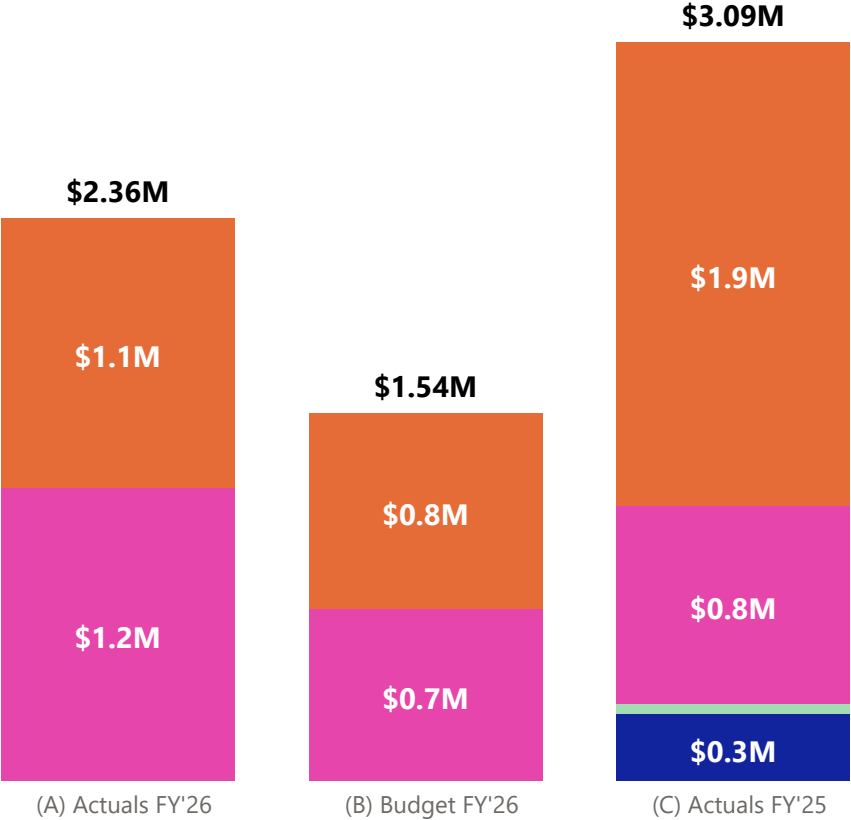


2.2.1 -TRN- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Fines and Citations

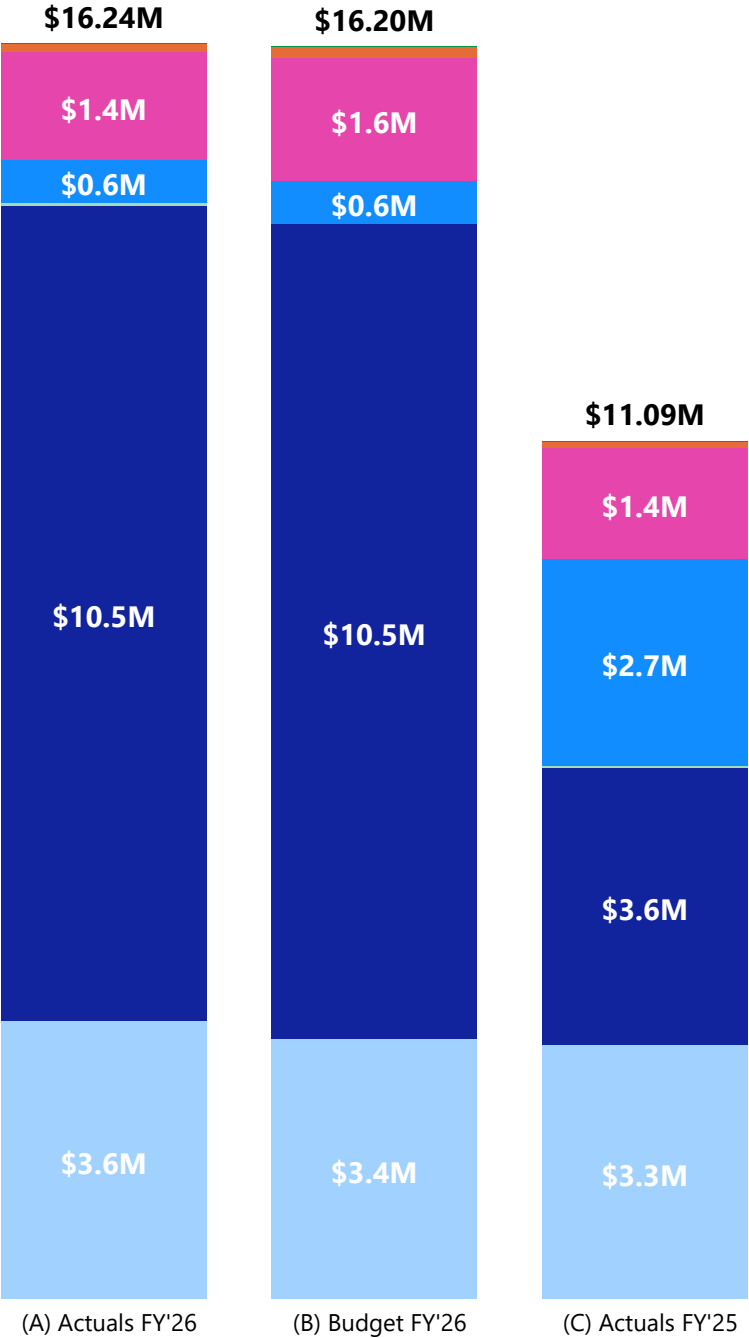


October 2025 Revenue Year Over Year & Budget to Actuals

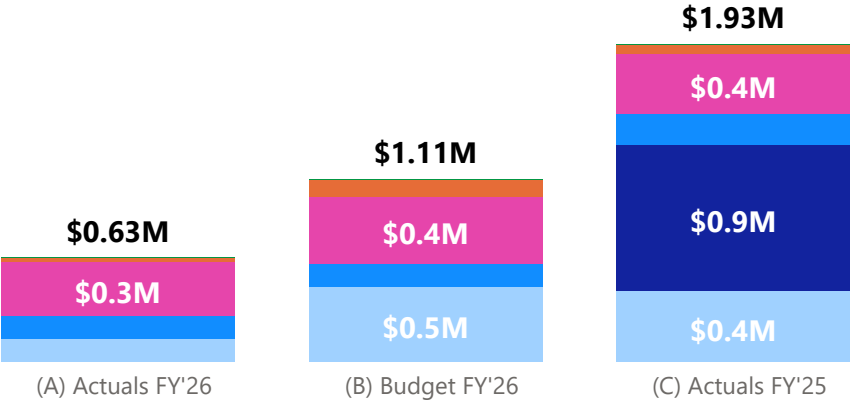


2.2.2 -OGCD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- AppORTioned Revenue
- Appropriated Revenue
- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Registration and Sale of Docu...

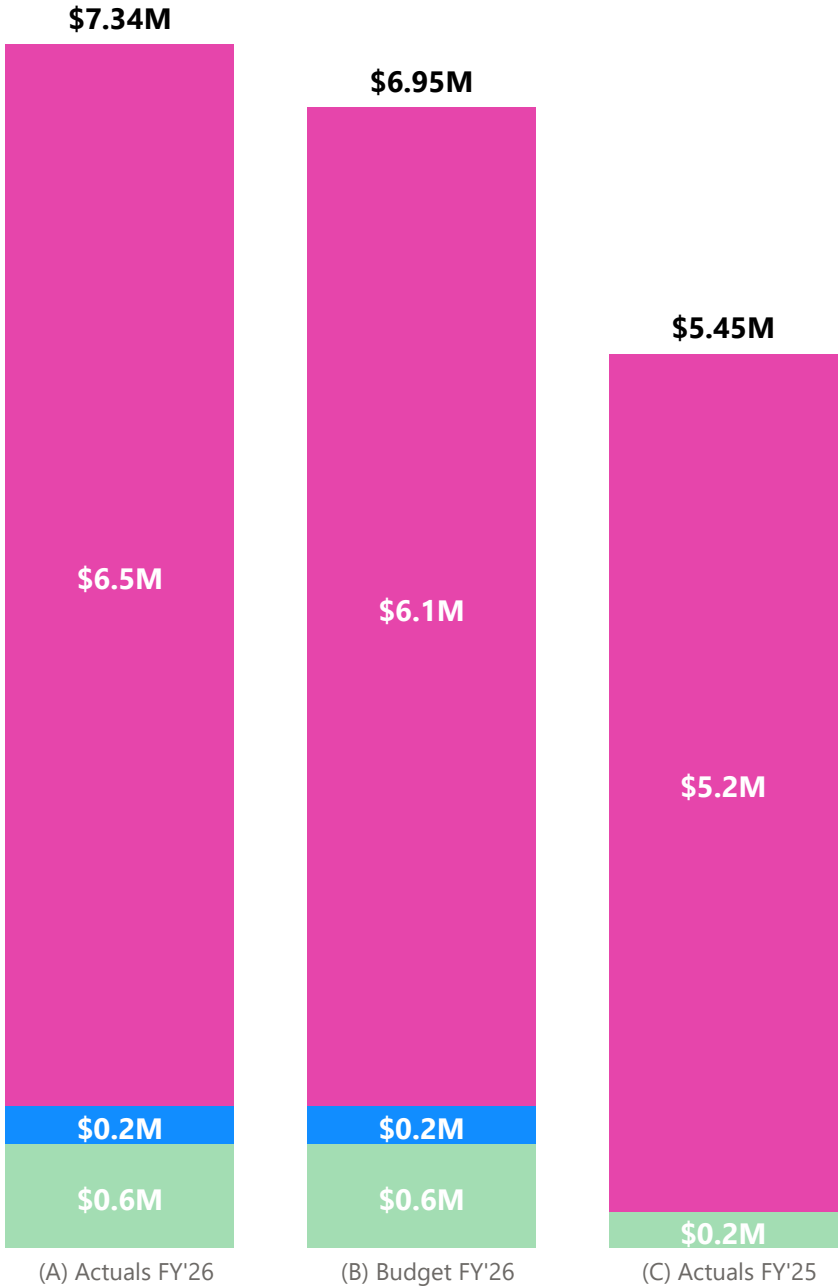


October 2025 Revenue Year Over Year & Budget to Actuals

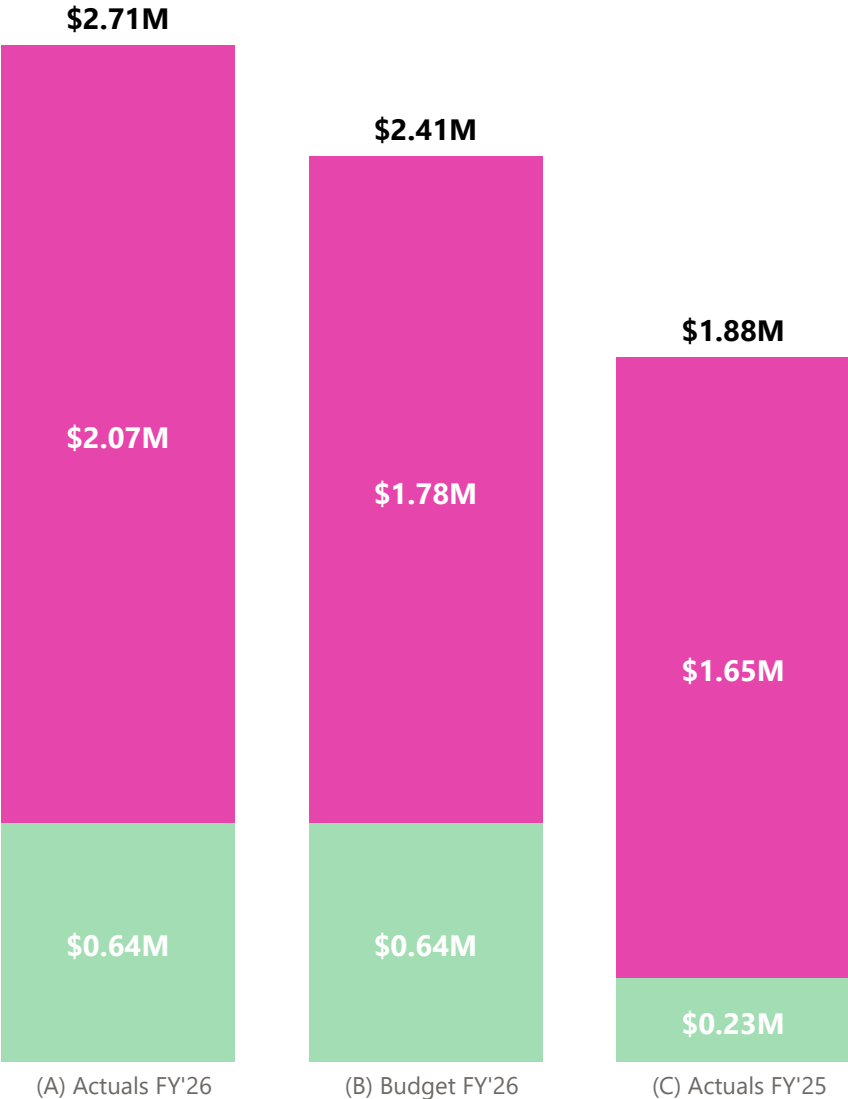


2.2.3 -PUD- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments

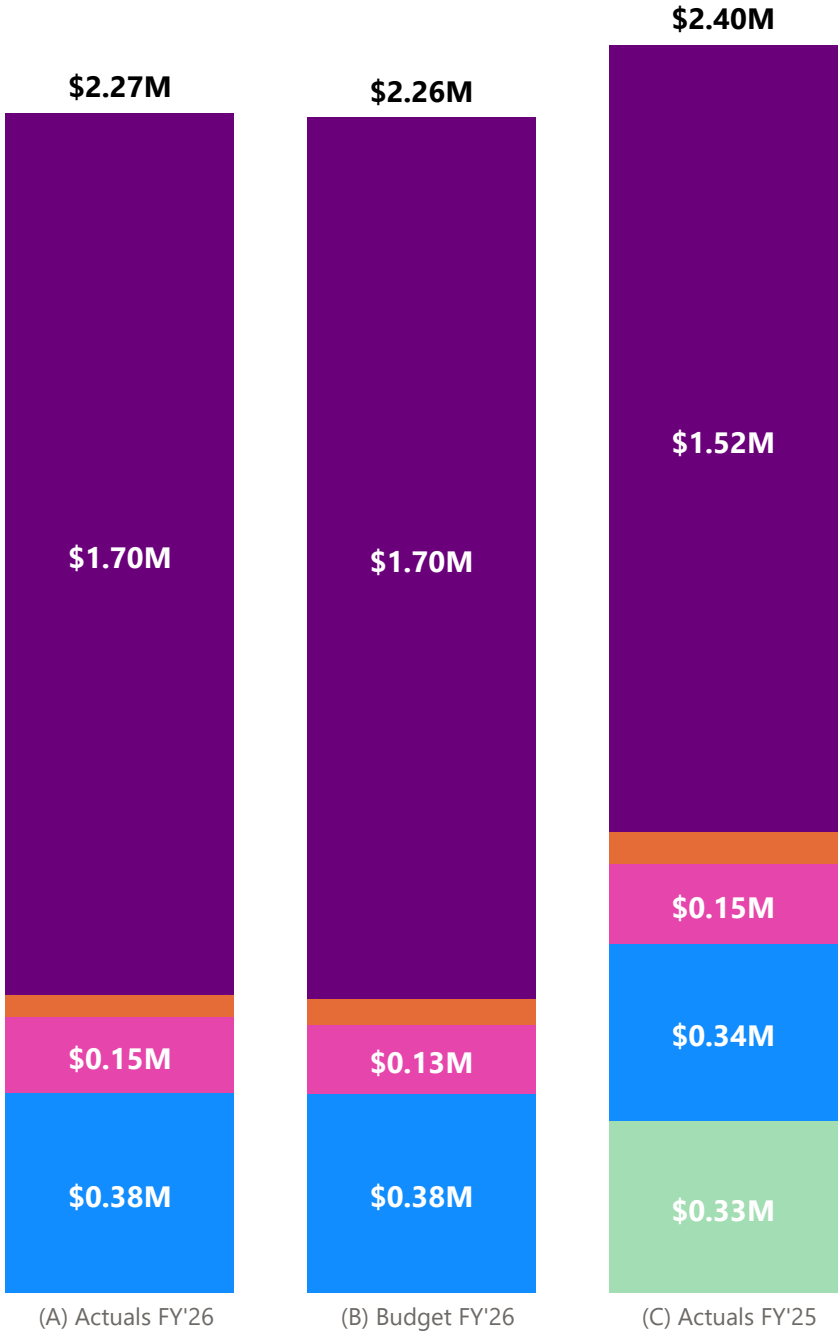


October 2025 Revenue Year Over Year & Budget to Actuals

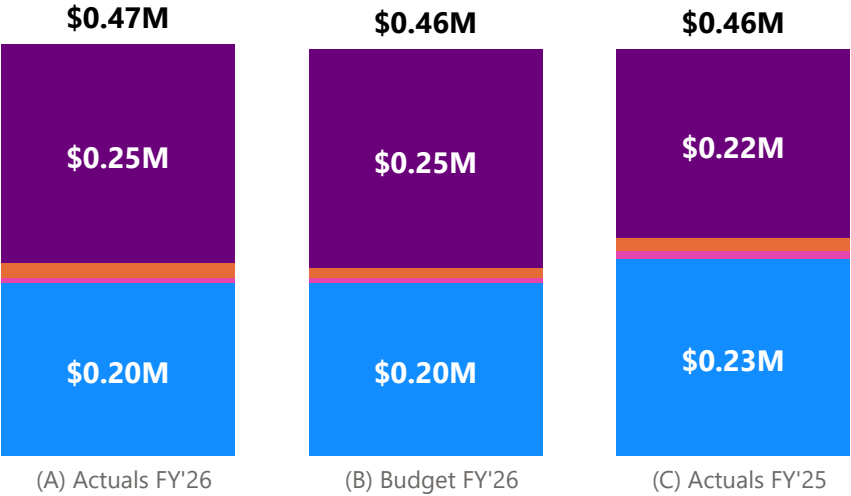


2.2.4 -PST- Fiscal YTD Revenue Year Over Year & Budget to Actuals

- Cost Recovery
- Federal Grant
- Fees and Assessments
- Fines and Citations
- Fund Transfer

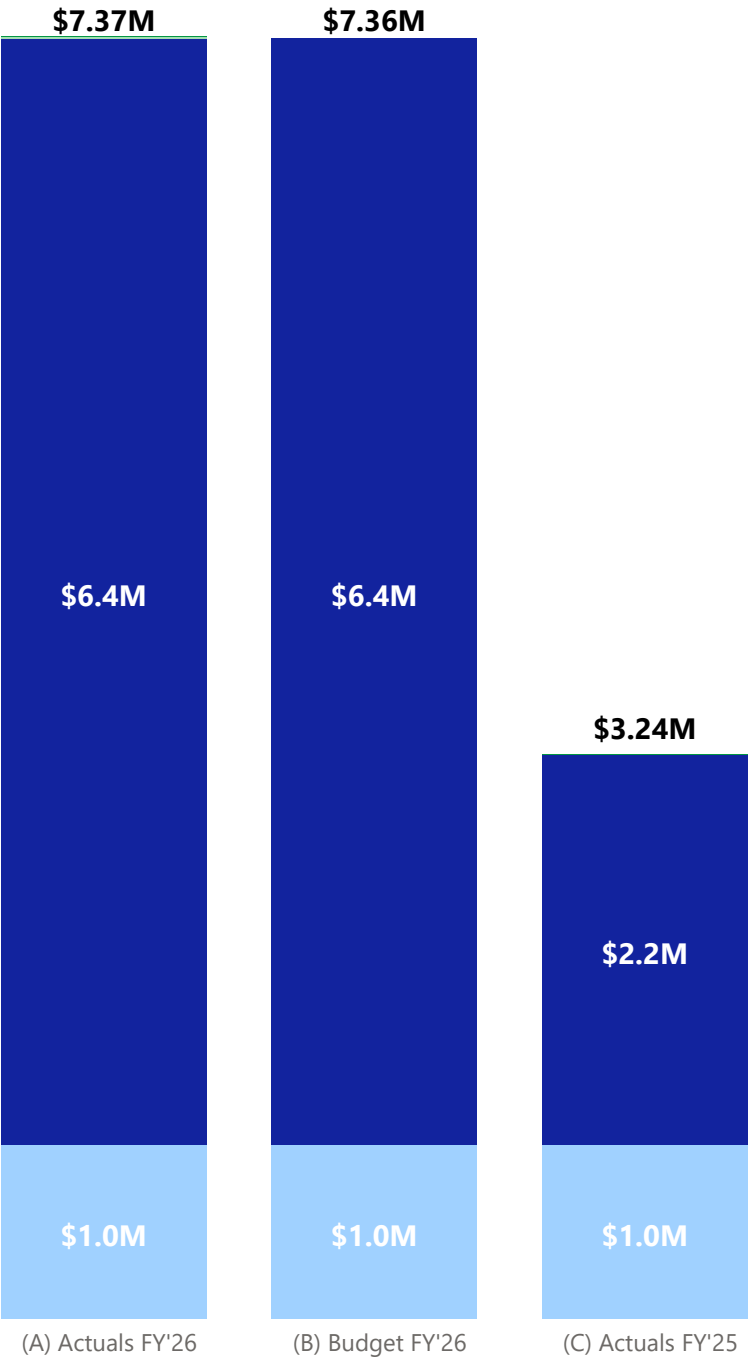


October 2025 Revenue Year Over Year & Budget to Actuals

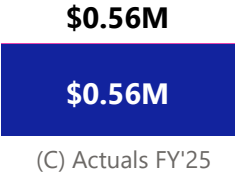


2.2.5 -AJLS- Fiscal YTD Revenue Year Over Year & Budget to Actuals

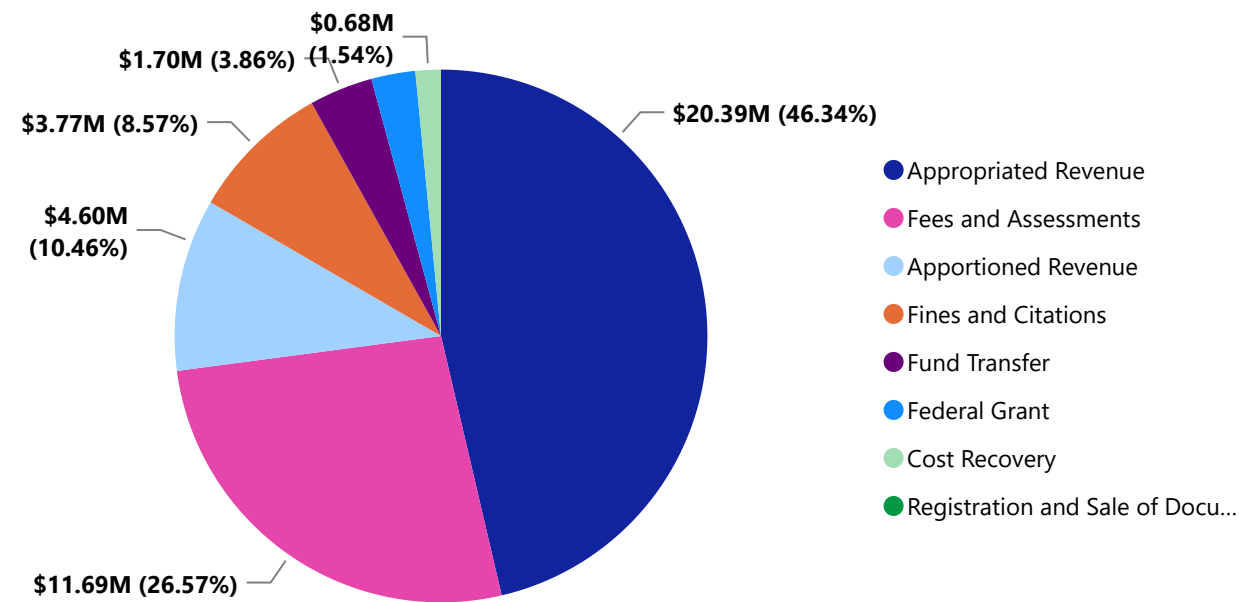
- Apportioned Revenue
- Appropriated Revenue
- Cost Recovery
- Fees and Assessments
- Registration and Sale of Docu...



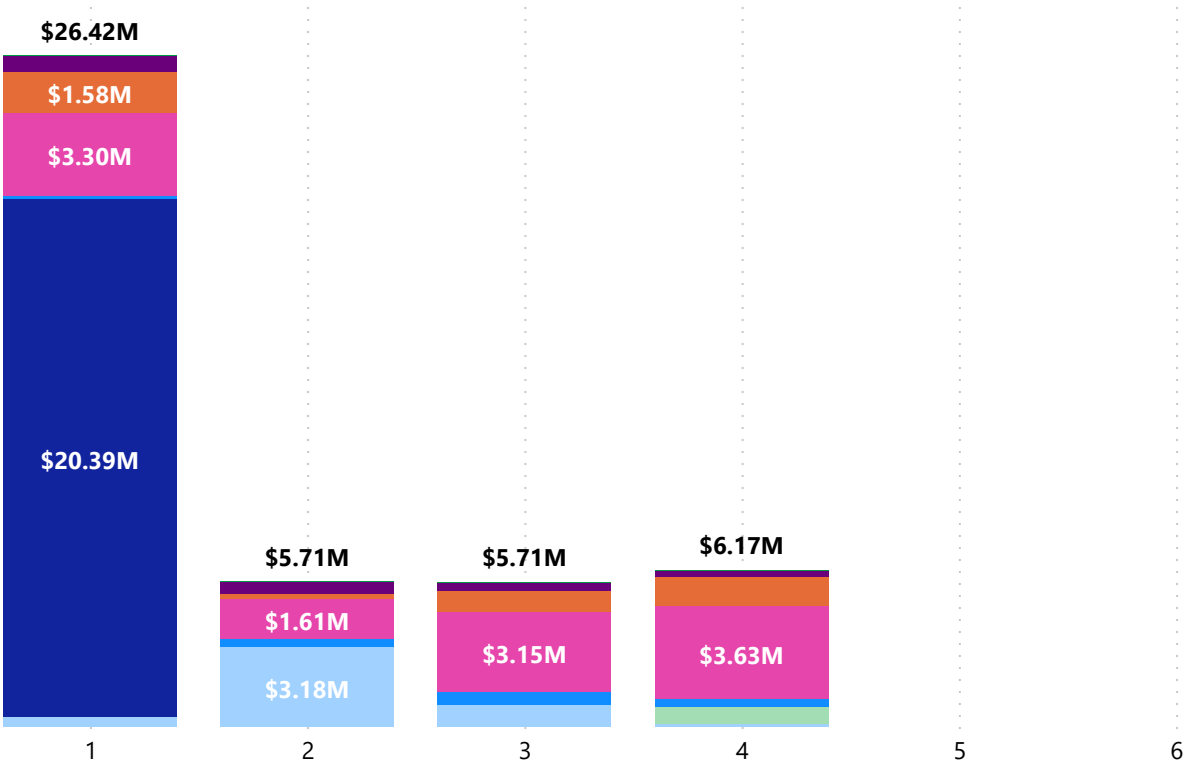
October 2025 Revenue Year Over Year & Budget to Actuals



2.3 - AGENCY - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



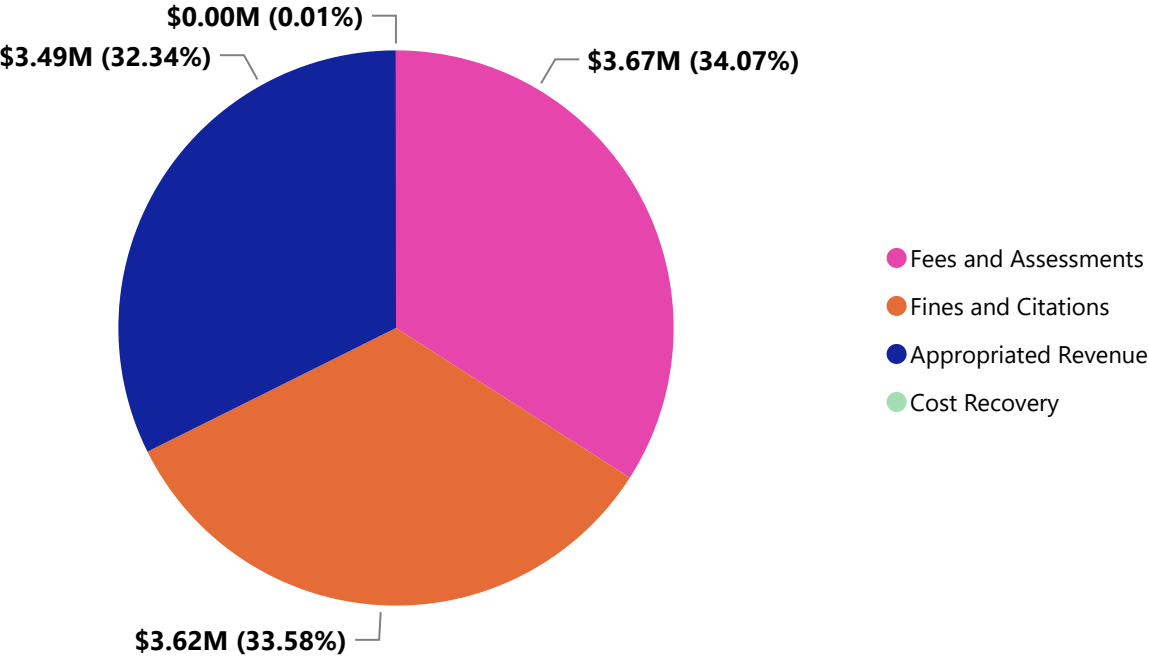
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
PUBLIC UTILITY- ASSESSMENT	\$3,961,010
APPROPRIATED REVENUE- TRN	\$3,488,993
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
CITATION- TOSS- TRN	\$2,935,659
PIPELINE- NATURAL GAS ASSESSMENT	\$2,039,208
IRP- APP REG CMV SERV (ARCS) FEE	\$1,904,554
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$1,697,854
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,350,000
Total	\$44,008,405

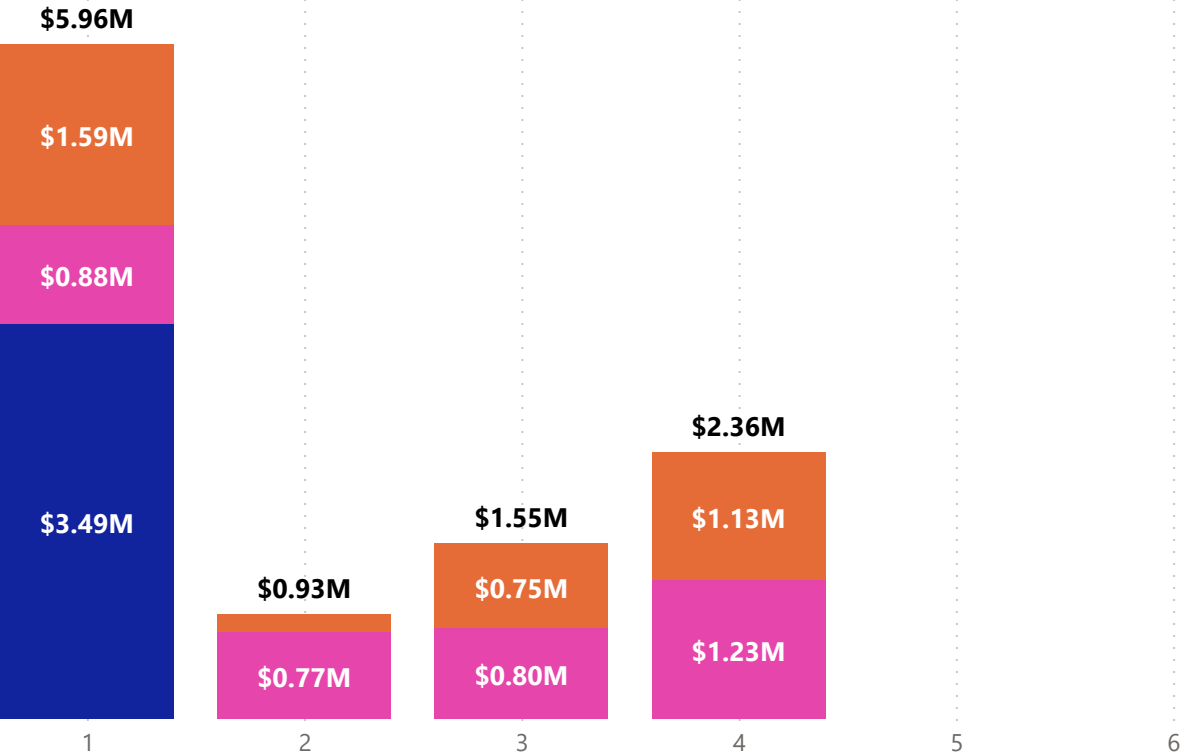
October 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,896,422
CITATION- TOSS- TRN	\$974,977
COST RECOVERY- PUD- 220 FUND	\$637,351
IRP- APP REG CMV SERV (ARCS) FEE	\$544,929
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$511,580
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$249,950
CITATION- TRADITIONAL- TRN	\$154,325
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$143,343
GRANT- UNGRD STORAGE TANK- PST	\$117,813
PIPELINE- NATURAL GAS ASSESSMENT	\$93,542
Total	\$6,169,094

2.3.1 - TRN - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



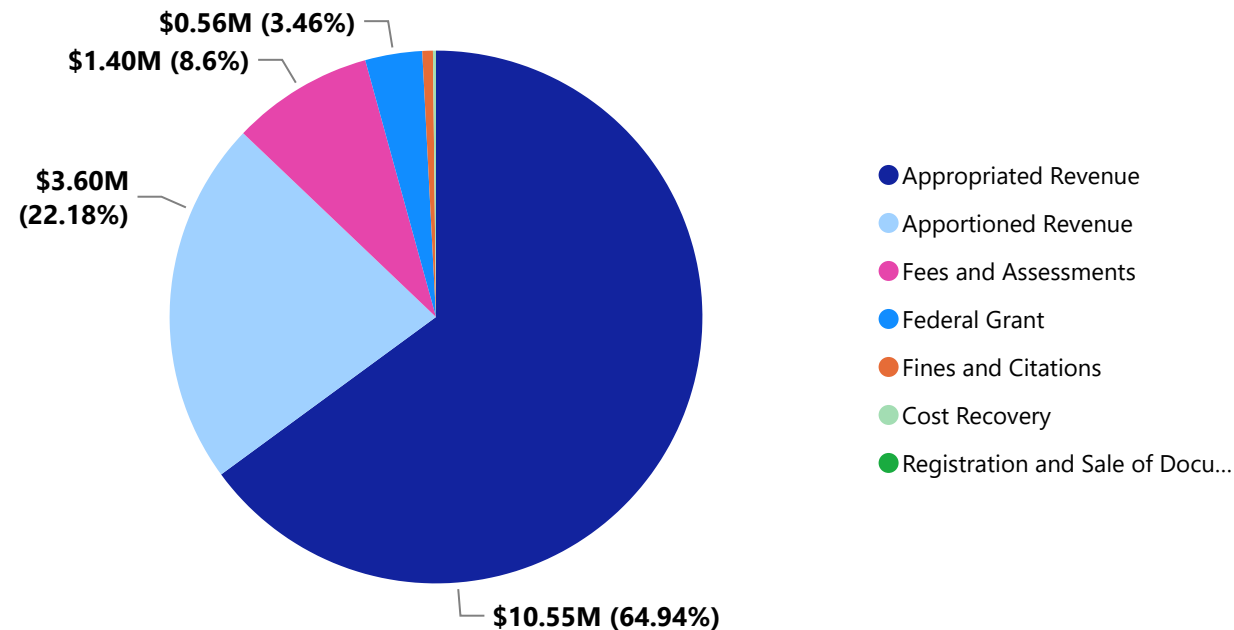
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- TRN	\$3,488,993
CITATION- TOSS- TRN	\$2,935,659
IRP- APP REG CMV SERV (ARCS) FEE	\$1,904,554
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$1,163,240
CITATION- TRADITIONAL- TRN	\$687,211
IRP- FUEL PERMIT SERVICES FEE	\$166,540
IFTA- FUEL PERMIT SERVICES FEE	\$126,520
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$45,166
INTRASTATE- MC LICENSE- APPLICATION	\$39,600
IDENTIFICATION DEVICE- FEE	\$37,905
Total	\$10,787,233

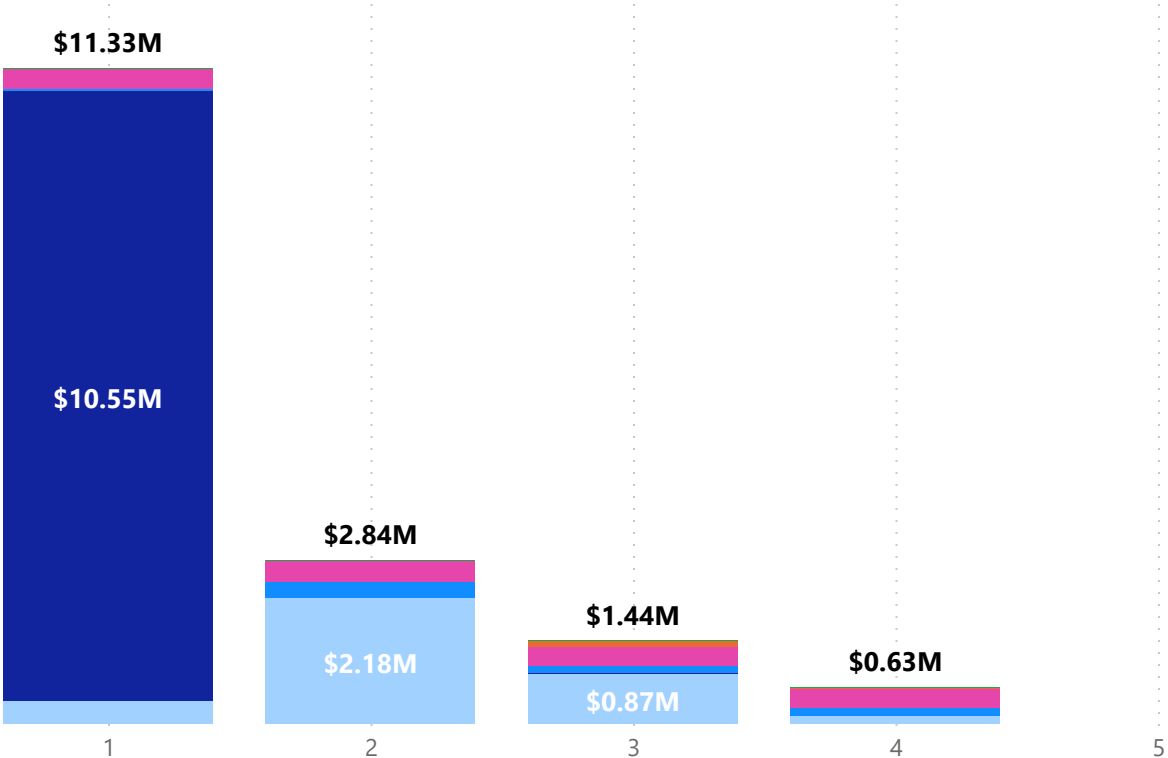
October 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
CITATION- TOSS- TRN	\$974,977
IRP- APP REG CMV SERV (ARCS) FEE	\$544,929
IRP- REGISTRATION (SHARED WITH IRP REGISTRATION FEE; IRP REPROCESSING FEE; TRAILER PROCESSING FEE)	\$511,580
CITATION- TRADITIONAL- TRN	\$154,325
IFTA- FUEL PERMIT SERVICES FEE	\$45,160
IRP- FUEL PERMIT SERVICES FEE	\$39,320
IFTA- LICENSE- APPLICATION/DECALS	\$11,532
UNIFIED CARRIER REGISTRATION (UCR) FEE	\$10,994
IDENTIFICATION DEVICE- FEE	\$9,499
IFTA- 120 HOUR TRIP PERMIT- TEMPORARY	\$9,032
Total	\$2,356,376

2.3.2 - OGCD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



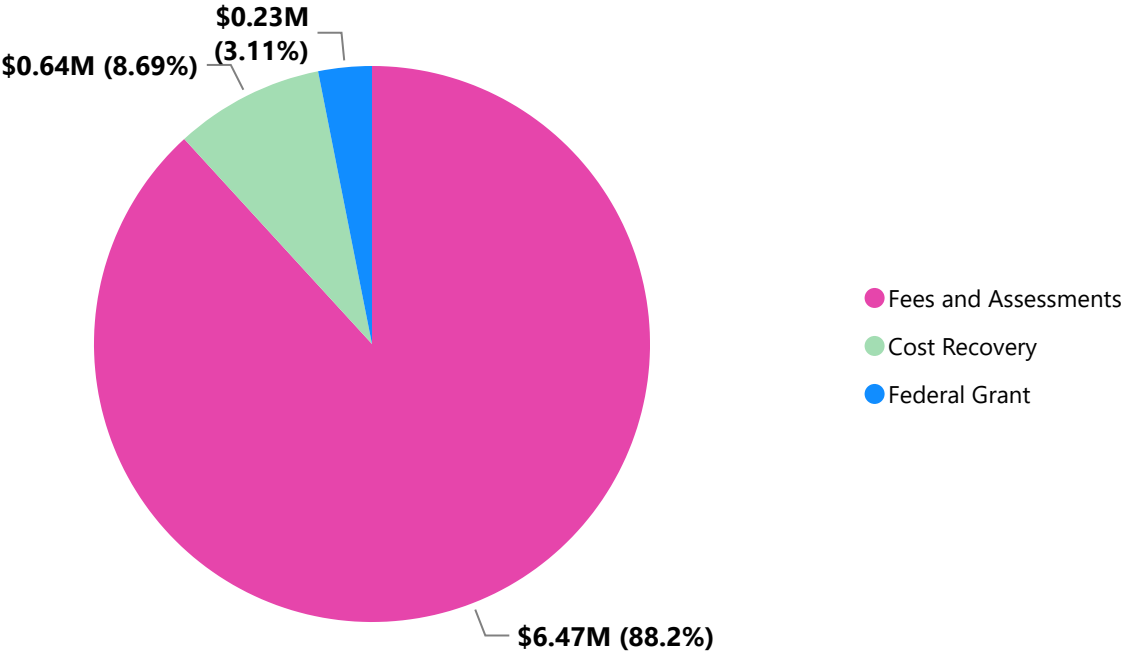
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- OGCD	\$7,466,980
APPROPRIATED REVENUE- DIGITAL TRANSFORM- OGCD	\$3,080,139
INTERAGENCY TRANSFER- NAT GAS TAX TO OGCD FUND	\$1,350,000
INTERAGENCY TRANSFER- PET OIL TAX TO OGCD FUND	\$1,350,000
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$443,343
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$287,516
MOEA- MANAGEMENT FEE 10%- OGCD	\$282,016
FILING FEE- CONSERVATION DOCKET	\$282,000
INTERAGENCY TRANSFER- NAT GAS TAX TO WP FUND	\$236,899
INTERAGENCY TRANSFER- PET OIL TAX TO WP FUND	\$222,878
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$201,000
Total	\$16,242,405

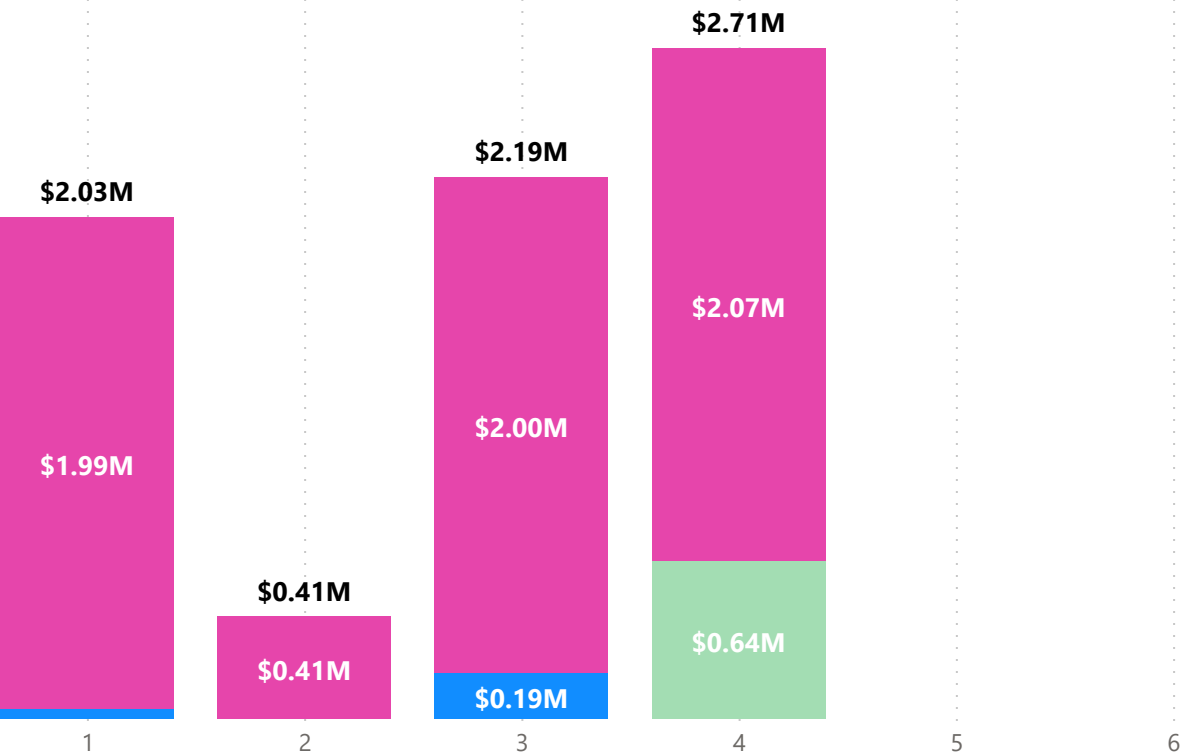
October 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTERAGENCY TRANSFER- MOEA INT TO WP FUND	\$143,343
MOEA- MANAGEMENT FEE 10%- OGCD	\$92,196
FILING FEE- CONSERVATION DOCKET	\$65,600
GRANT- BROWNFIELDS- SPECIAL- COMMUNITY WIDE ASSESS	\$63,708
GRANT- UNGRD INJECTION CONTROL- OGCD	\$39,588
OPERATOR AGRMT REPORT- 1-25 WELLS- ANNUAL	\$27,500
GRANT- BROWNFIELDS- OGCD	\$26,335
ITD- NORMAL- MULTI-UNIT WELL	\$22,800
SURETY BOND FORFEITURE- OIL AND GAS	\$21,550
COMMERCIAL DISPOSAL WELL- SEMI-ANNUAL REPORT	\$16,500
OPERATOR AGRMT REPORT- 26-100 WELLS- ANNUAL	\$14,000
Total	\$634,077

2.3.3 - PUD - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



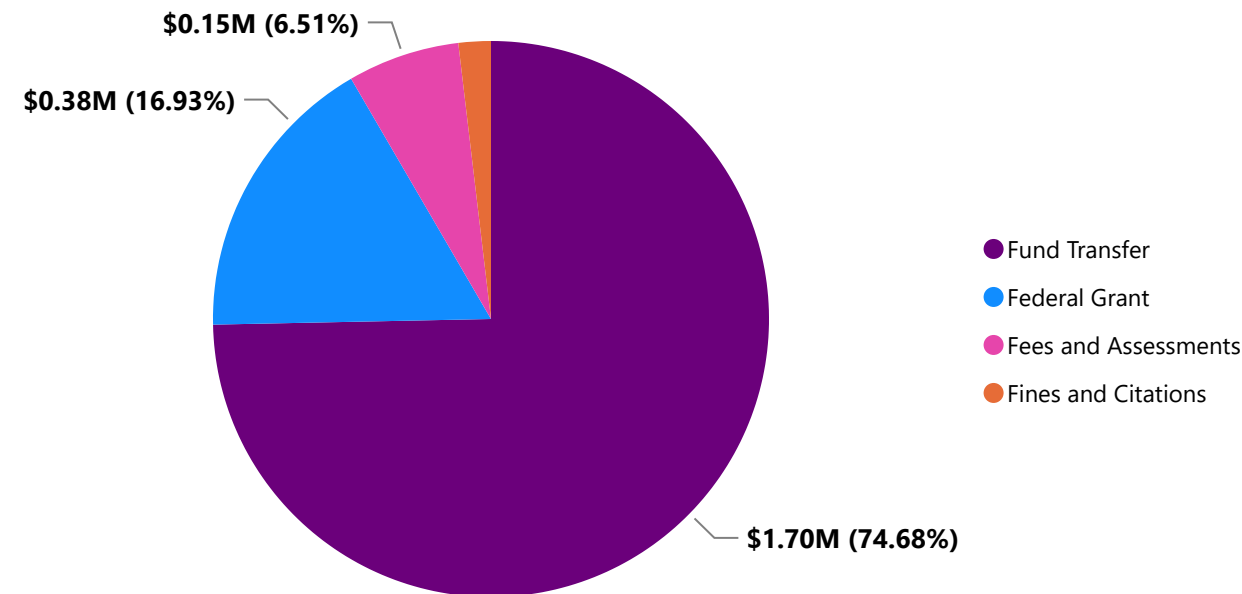
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$3,961,010
PIPELINE- NATURAL GAS ASSESSMENT	\$2,039,208
COST RECOVERY- PUD- 220 FUND	\$637,881
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$461,715
GRANT- PLS- HAZARDOUS LIQUID- PUD	\$188,438
GRANT- PLS- UNDERGROUND STORAGE- PUD	\$39,629
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$5,000
FILING FEE- PUD DOCKET	\$2,500
RECYCLING FACILITY- ANNUAL FEE	\$2,000
COTTON GIN- LICENSE FEE	\$15
ELECTRIC VEHICLE CHARGING STATION- ANNUAL FEE	(\$40)
Total	\$7,337,356

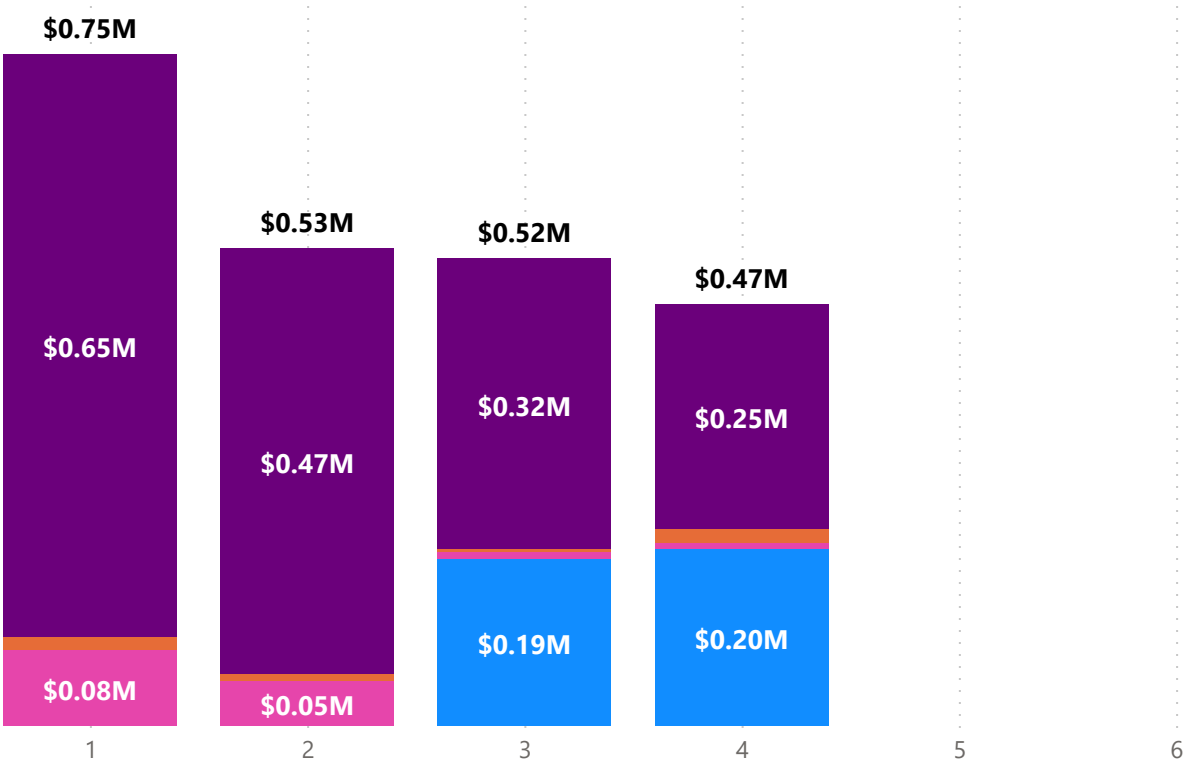
October 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
PUBLIC UTILITY- ASSESSMENT	\$1,896,422
COST RECOVERY- PUD- 220 FUND	\$637,351
PIPELINE- NATURAL GAS ASSESSMENT	\$93,542
PIPELINE- HAZARDOUS LIQUID ASSESSMENT	\$75,746
WIND ENERGY FACILITY- NOI TO BUILD FEE	\$5,000
FILING FEE- PUD DOCKET	\$400
COTTON GIN- LICENSE FEE	\$15
Total	\$2,708,476

2.3.4 - PST - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



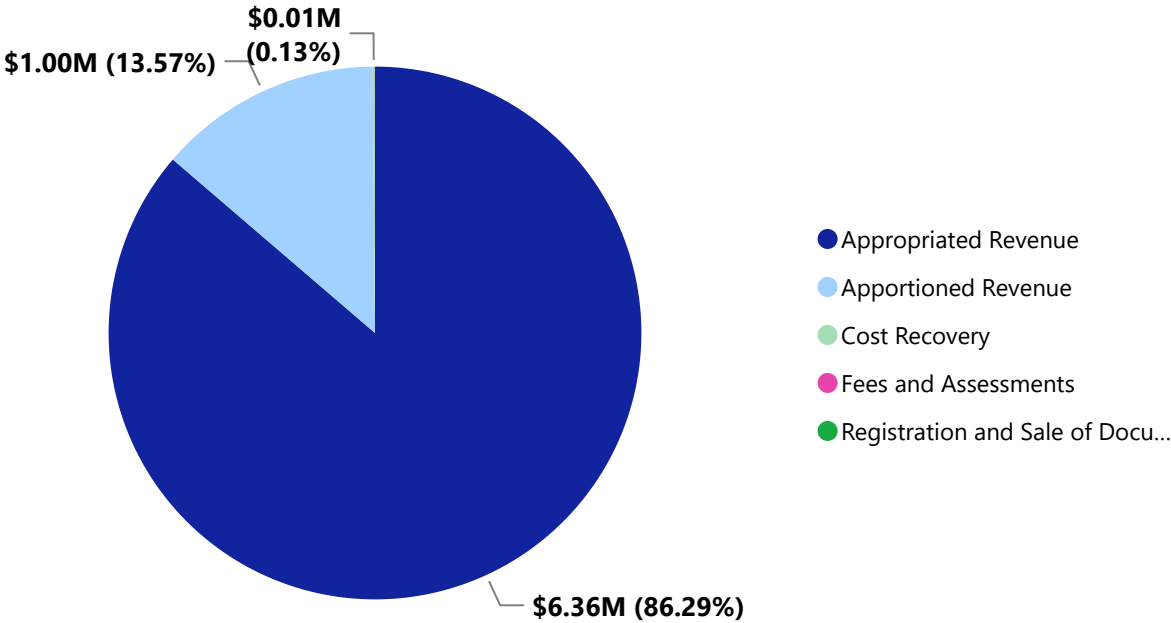
Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$1,697,854
GRANT- UNGRD STORAGE TANK- PST	\$243,705
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$141,237
ANTIFREEZE PERMIT- APPLICATION	\$70,700
STORAGE TANK- PERMIT FEE	\$60,900
LATE PAYMENT PERMIT PENALTY	\$24,121
FINES/PENALTIES- PST	\$18,650
VARIANCE REVIEW FEE	\$6,000
TESTER LICENSE- FEE	\$4,300
TESTER LICENSE- APPLICATION	\$2,050
FILING FEE- PST- PSD DOCKET	\$1,300
Total	\$2,273,602

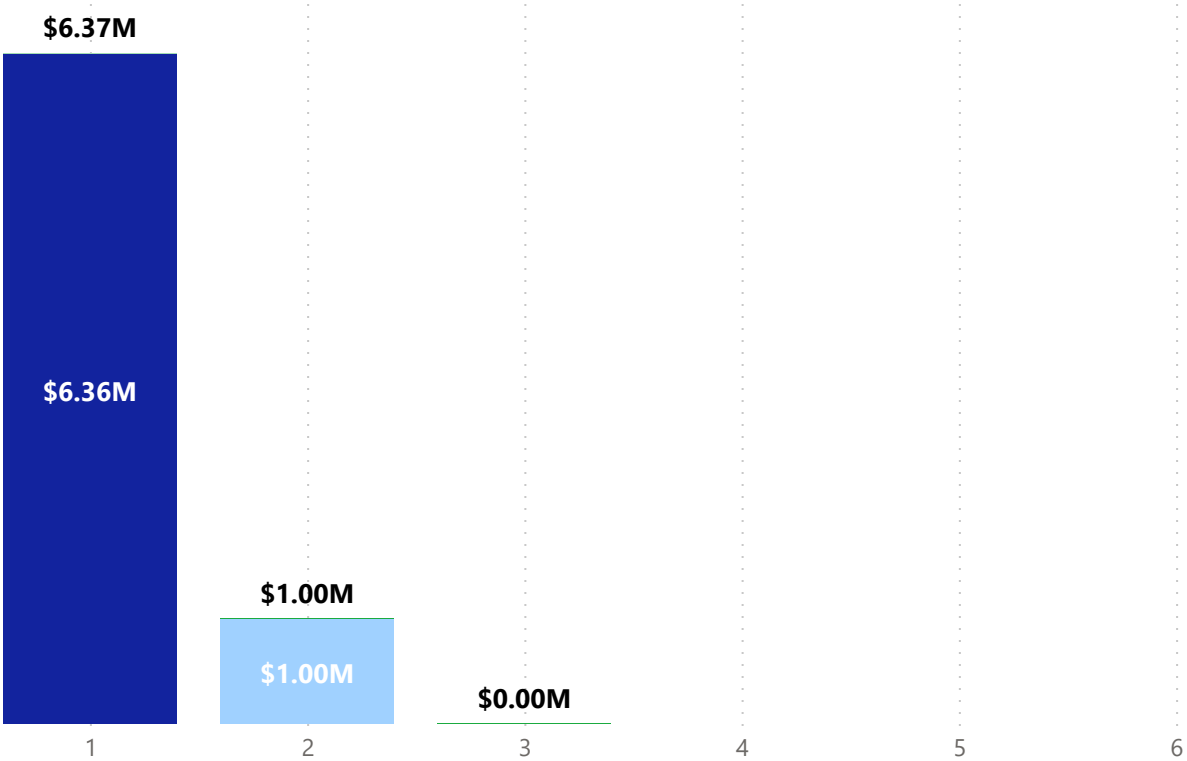
October 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
INTRA-AGENCY TRANSFER- 205 FUND- PST	\$249,950
GRANT- UNGRD STORAGE TANK- PST	\$117,813
GRANT- LEAKING UNGRD STORAGE TANK- PST	\$80,177
FINES/PENALTIES- PST	\$16,150
VARIANCE REVIEW FEE	\$1,500
TESTER LICENSE- FEE	\$1,200
STORAGE TANK- PERMIT FEE	\$1,150
TESTER LICENSE- APPLICATION	\$700
FILING FEE- PST- PSD DOCKET	\$600
LATE PAYMENT PERMIT PENALTY	\$250
GROUNDWATER MONITOR WELL TECH- LICENSE RENEWAL	\$200
Total	\$470,165

2.3.5 - AJLS - Fiscal YTD Revenue by Revenue Type



YTD by Fiscal Period & Revenue Type



Fiscal YTD Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s
APPROPRIATED REVENUE- 5% EXEMPT- COURT RPTR- AJLS	\$4,553,773
APPROPRIATED REVENUE- DIGITAL TRANSFORM- AGENCY	\$1,803,666
INTERAGENCY TRANSFER- IND FUND TO OCC FUND	\$1,000,000
COST RECOVERY- AGENCY- 202 FUND	\$9,544
OPEN RECORDS REQUEST RESEARCH FEE	\$625
COPIES- AJLS	\$201
Total	\$7,367,809

October 2025 Revenue by Code (Top 10, Scroll for More)

IMS Revenue Code	Revenue \$'s	PS
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SECTION 3 - EXPENDITURES

- 3.1 BUDGET VS. ACTUALS BY ACCOUNT AND FUND
- 3.2 CHART EXPENDITURES BY CATEGORY
- 3.3 CHART TOTAL BUDGET BY PROGRAM
- 3.4 AGENCY CLEARING ACCOUNTS AND 700 FUNDS
- 3.5 OUSF STATEMENT

OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING OCTOBER 31, 2025

ACCOUNT CODE	EXPENSE DESCRIPTION	TOTAL BUDGET	OCTOBER EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
511	Salary Expense	\$ 48,617,825	\$ 3,455,944	\$ 13,427,771	\$ 49,668,592	\$ (14,478,538)
512	Insur.Prem-Hlth-Life-State Pln	\$ 8,423,056	\$ 304,979	\$ 2,059,836	\$ 212,595	\$ 6,150,625
513	FICA - Retirement Contributions	\$ 11,774,131	\$ 841,887	\$ 3,208,810	\$ -	\$ 8,565,321
519	Inter/Intra Agy Pmt-Pers Svcs	\$ 60,900	\$ 6,301	\$ 18,865	\$ 42,035	\$ (0)
TOTAL	PERSONNEL SERVICES	\$ 68,875,912	\$ 4,609,110	\$ 18,715,282	\$ 49,923,222	\$ 237,408
515	Professional Services	\$ 6,342,651	\$ 166,431	\$ 314,825	\$ 3,826,890	\$ 2,200,936
TOTAL	PROFESSIONAL SERVICES	\$ 6,342,651	\$ 166,431	\$ 314,825	\$ 3,826,890	\$ 2,200,936
521	Travel - Reimbursements	\$ 145,460	\$ 14,546	\$ 45,220	\$ -	\$ 100,240
522	Travel - Agency Direct Pmts	\$ 410,520	\$ 29,121	\$ 103,545	\$ 4,878	\$ 302,097
TOTAL	TRAVEL	\$ 555,980	\$ 43,667	\$ 148,764	\$ 4,878	\$ 402,337
531	Misc.Administrative Fee	\$ 1,556,244	\$ 44,991	\$ 264,135	\$ 181,357	\$ 1,110,753
532	Rent Expense	\$ 2,196,845	\$ 40,331	\$ 244,321	\$ 1,295,654	\$ 656,871
533	Maintenance & Repair Expense	\$ 3,666,481	\$ 292,623	\$ 907,979	\$ 767,528	\$ 1,990,974
534	Specialized Sup & Mat. Expense	\$ 831,650	\$ 51,840	\$ 157,840	\$ 473,381	\$ 200,429
535	Production, Safety, Security Exp	\$ 193,650	\$ 1,748	\$ 17,855	\$ 3,510	\$ 172,285
536	General Operation Expense	\$ 333,637	\$ 49,063	\$ 89,133	\$ 91,145	\$ 153,359
537	Shop Expense	\$ 128,850	\$ 7,033	\$ 33,089	\$ 81,866	\$ 13,895
TOTAL	ADMINISTRATIVE EXPENSE	\$ 8,907,357	\$ 487,630	\$ 1,714,352	\$ 2,894,441	\$ 4,298,564
541	Office Furniture & Equipment	\$ 942,550	\$ 20,542	\$ 42,679	\$ 199,808	\$ 700,064
542	Library Equipment-Resources	\$ 4,600	\$ -	\$ 510	\$ -	\$ 4,090
545	Land & Right-Of-Way (IT Software Development)	\$ 3,379,510	\$ 377,052	\$ 1,087,300	\$ 1,828,047	\$ 464,162
546	Bldgs & Other Structures	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
TOTAL	FURNITURE & EQUIPMENT	\$ 4,344,660	\$ 397,593	\$ 1,130,489	\$ 2,027,855	\$ 1,186,316
552	Incentive Awards	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
553	Refunds, Indemnities, Restitution	\$ -	\$ -	\$ -	\$ -	\$ -
554	Program Reimburse, Litigation Costs	\$ 20,000	\$ -	\$ -	\$ 17,100	\$ 2,900
TOTAL	GENERAL ASSISTANCE & AWARDS	\$ 90,000	\$ -	\$ -	\$ 17,100	\$ 72,900
561	Loans, Taxes, Other Disbursements	\$ 370	\$ -	\$ -	\$ -	\$ 370
TOTAL	TRANSFERS & DISBURSEMENTS	\$ 370	\$ -	\$ -	\$ -	\$ 370
601	P/Card Encumbrances	\$ -	\$ -	\$ -	\$ 1,287,678	
GRAND TOTAL		\$ 89,116,930	\$ 5,704,432	\$ 22,023,712	\$ 59,982,064	\$ 7,111,154
			Percent of total budget spent this month 6%	Percent of total budget spent for year 25%	Percent of total budget obligated for year 67%	Percent of total budget unobligated for year 8%

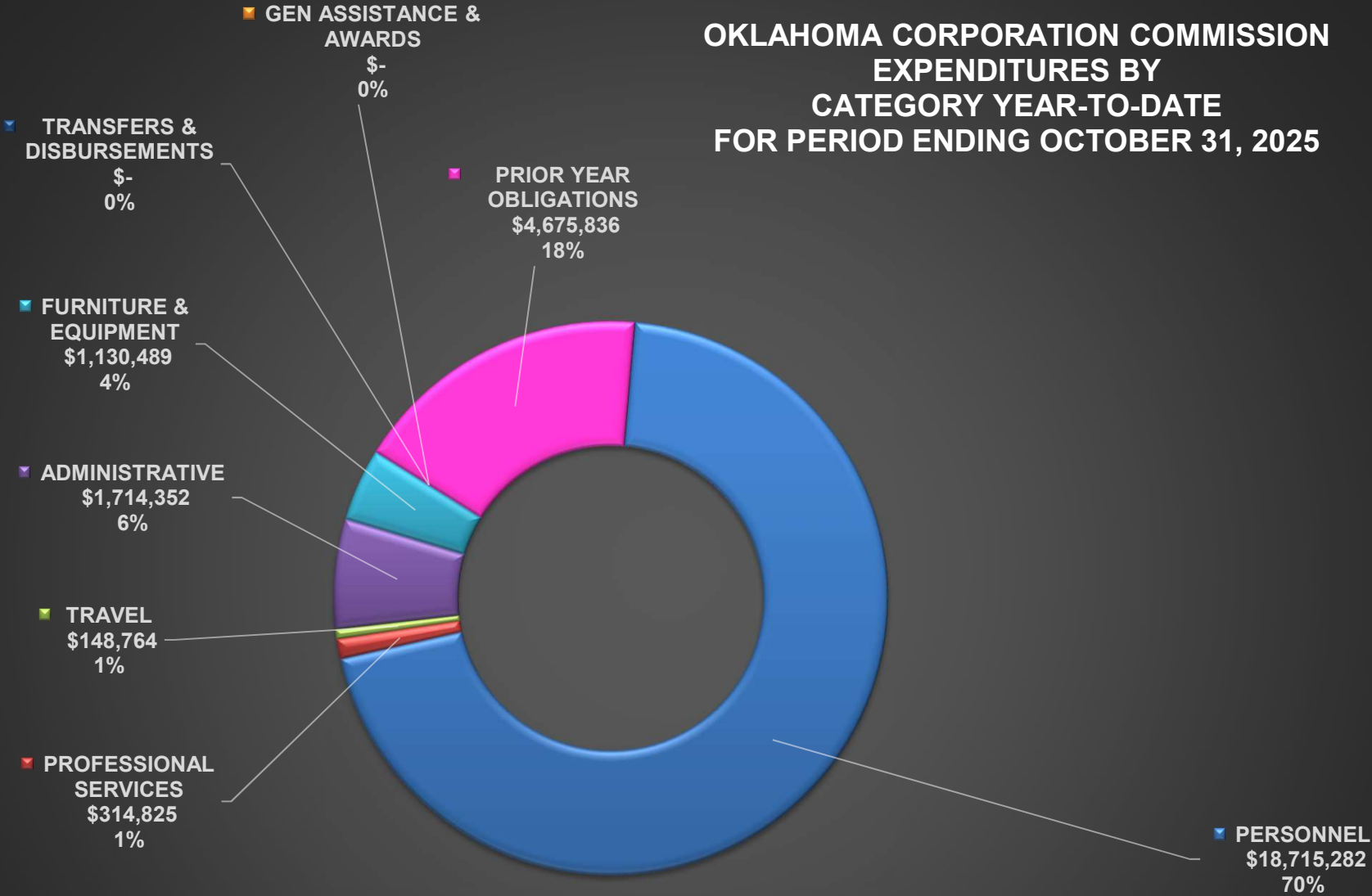
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING OCTOBER 31, 2025

CLASS FUND		FUND DESCRIPTION	TOTAL BUDGET	OCTOBER EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
					EXPENSES	ENCUMBRANCE	
19301		GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 1,751,912	\$ 6,453,690	\$ 14,693,685	\$ (753,824)
19501		GRF-Duties-FY2025	\$ -	\$ -	\$ -	\$ -	\$ -
20200		Corp. Commission Rev Fund	\$ 14,126,485	\$ 769,575	\$ 2,771,909	\$ 10,650,484	\$ 704,092
20500		Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 271,170	\$ 1,455,221	\$ 4,441,915	\$ (88,492)
21000		Underground Storage Tank Revolving Fund	\$ 815,300	\$ 24,530	\$ 140,353	\$ 664,188	\$ 10,759
21500		Corp. Commission Plugging Fund	\$ 1,899,354	\$ 104,762	\$ 493,165	\$ 105,726	\$ 1,300,463
22000		Public Utility Regulation Revolving Fund	\$ 9,757,736	\$ 557,255	\$ 2,274,805	\$ 7,090,212	\$ 392,719
22500		Lust Revolving	\$ 967,611	\$ -	\$ 13,279	\$ 461,852	\$ 492,480
23000		Oil & Gas Division Fund	\$ 8,178,585	\$ 441,702	\$ 1,945,703	\$ 5,354,260	\$ 878,622
24500		Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 1,452,960	\$ 5,821,818	\$ 17,305,583	\$ (390,521)
25000		Pipeline Enforcement Fund	\$ 416,000	\$ 15,730	\$ 37,365	\$ 394,366	\$ (15,730)
40000		Federal Funds	\$ 755,915	\$ 63,466	\$ 76,545	\$ 676,128	\$ 3,242
40500		Underground Storage Tank Grant	\$ 444,926	\$ 111,703	\$ 123,139	\$ 319,034	\$ 2,753
41000		Special Grant Funding	\$ 1,162,782	\$ 70,289	\$ 42,258	\$ 235,129	\$ 885,395
42500		Leaking Underground Storage Tank Grant	\$ 798,341	\$ 69,378	\$ 59,625	\$ 684,043	\$ 54,673
43000		IIJA Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	\$ -
43500		Class VI Wells Grant	\$ 854,821	\$ -	\$ -	\$ 73,453	\$ 781,368
TOTAL		FY 2026	\$ 89,116,930	\$ 5,704,432	\$ 21,708,877	\$ 63,150,056	\$ 4,257,997
19501		GRF-Duties-FY2025		\$ -	\$ 684,625		
20200		Corp. Commission Rev Fund		\$ -	\$ 937,718		
20500		Underground Storage Tank Idemn. Fund		\$ -	\$ 280,528		
21000		Underground Storage Tank Revolving Fund		\$ -	\$ 43,384		
21500		Corp. Commission Plugging Fund		\$ -	\$ 64,880		
22000		Public Utility Regulation Revolving Fund		\$ -	\$ 495,140		
22500		Lust Revolving		\$ -	\$ 112,917		
23000		Oil & Gas Division Fund		\$ 908	\$ 787,866		
24500		Trucking One-Stop Shop Fund		\$ -	\$ 1,024,964		
25000		Pipeline Enforcement Fund		\$ -	\$ -		
40000		Federal Funds		\$ -	\$ 82,951		
40500		Underground Storage Tank Grant		\$ -	\$ -		
41000		Special Grant Funding		\$ -	\$ 160,863		
42500		Leaking Underground Storage Tank Grant		\$ -	\$ -		
43000		IIJA Infrastructure Grant		\$ -	\$ -		
TOTAL		PRIOR YEAR OBLIGATIONS - FY 2025		\$ 908	\$ 4,675,836	\$ -	

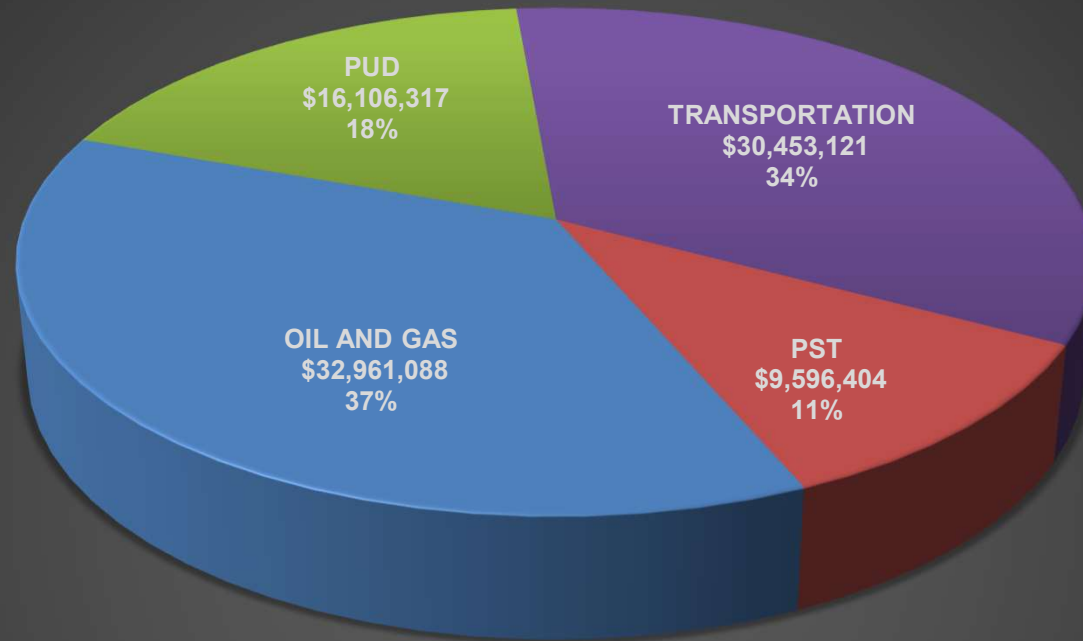
OKLAHOMA CORPORATION COMMISSION
FY 2026 BUDGET TO ACTUALS BY ACCOUNT AND FUND
FOR PERIOD ENDING OCTOBER 31, 2025

CLASS FUND	FUND DESCRIPTION	TOTAL BUDGET	OCTOBER EXPENSES	*** YEAR-TO-DATE ***		REMAINING BUDGET
				EXPENSES	ENCUMBRANCE	
19301	GRF-Duties-FY2026- Special Cash	\$ 20,393,551	\$ 1,751,912	\$ 6,453,690		
19501	GRF-Duties-FY2025	\$ -	\$ -	\$ 684,625		
20200	Corp. Commission Rev Fund	\$ 14,001,485	\$ 769,575	\$ 3,709,627		
20500	Underground Storage Tank Idemn. Fund	\$ 5,808,643	\$ 271,170	\$ 1,735,748		
21000	Underground Storage Tank Revolving Fund	\$ 815,300	\$ 24,530	\$ 183,738		
21500	Corp. Commission Plugging Fund	\$ 1,899,354	\$ 104,762	\$ 558,045		
22000	Public Utility Regulation Revolving Fund	\$ 9,882,736	\$ 557,255	\$ 2,769,946		
22500	Lust Revolving	\$ 967,611	\$ -	\$ 126,195		
23000	Oil & Gas Division Fund	\$ 8,178,585	\$ 442,610	\$ 2,733,570		
24500	Trucking One-Stop Shop Fund	\$ 22,736,880	\$ 1,452,960	\$ 6,846,782		
25000	Pipeline Enforcement Fund	\$ 416,000	\$ 15,730	\$ 37,365		
40000	Federal Funds	\$ 755,915	\$ 63,466	\$ 222,962		
40500	Underground Storage Tank Grant	\$ 444,926	\$ 111,703	\$ 234,842		
41000	Special Grant Funding	\$ 1,162,782	\$ 70,289	\$ 273,410		
42500	Leaking Underground Storage Tank Grant	\$ 798,341	\$ 69,378	\$ 129,003		
43000	IIJA Infrastructure Grant	\$ -	\$ -	\$ -		
43500	Performance Grant	\$ 854,821	\$ -	\$ -		
GRAND TOTAL		\$ 89,116,930	\$ 5,705,340	\$ 26,699,548	\$ 63,150,056	\$ 4,257,997

**OKLAHOMA CORPORATION COMMISSION
EXPENDITURES BY
CATEGORY YEAR-TO-DATE
FOR PERIOD ENDING OCTOBER 31, 2025**



OKLAHOMA CORPORATION COMMISSION TOTAL BUDGET BY PROGRAM FY2026



<u>PROGRAM</u>	<u>PROG BUDGET*</u>	<u>ADMINISTRATIVE, JUDICIAL AND LEGISLATIVE SERVICES **</u>	<u>TOTAL BUDGET</u>	
OIL AND GAS	\$ 26,565,251	\$ 6,395,837	\$ 32,961,088	37%
TRANSPORTATION	\$ 22,429,865	\$ 8,023,256	\$ 30,453,121	34%
PUBLIC UTILITY	\$ 12,398,196	\$ 3,708,121	\$ 16,106,317	18%
PETROLEUM STG TANK	\$ 7,442,951	\$ 2,153,453	\$ 9,596,404	11%
	\$ 68,836,263	\$ 20,280,667	\$ 89,116,930	
	77%	23%	100%	

*Includes Program IT Budget

**Includes Agency-wide IT Budget

**OKLAHOMA CORPORATION COMMISSION
AGENCY CLEARING AND SPECIAL FUNDS
FOR PERIOD ENDING OCTOBER 31, 2025**

PRIOR MONTH	1 1185C MOEA ASA	2 1185E IFTA/IRP ASA	3 1185F INDEMNITY ASA	4 710 SEMINAR FUND	5 711 MOEA FUND	6 720 SURETY FUND
Beginning Balance	\$ 778,863	\$ 8,862,813	\$ 23,449,433	\$ 133,344	\$ 70,045,794	\$ 5,301,300
Total Deposits	\$ 921,969	\$ 27,033,099	\$ 2,680,453	\$ -	\$ 374,345	\$ 100,000
Total Disbursements	\$ (415,937)	\$ (5,041,344)	\$ (4,356,269)	\$ (2,732)	\$ (557,173)	\$ (16,550)
PRIOR MONTH BALANCE	\$ 1,284,895	\$ 30,854,567	\$ 21,773,617	\$ 130,612	\$ 69,862,965	\$ 5,384,750
CURRENT MONTH						
Beginning Balance	\$ 1,284,895	\$ 30,854,567	\$ 21,773,617	\$ 130,612	\$ 69,862,965	\$ 5,384,750
Total Deposits	\$ 1,396,217	\$ 22,864,121	\$ 2,739,225	\$ -	\$ 829,774	\$ 75,000
Total Disbursements	\$ (921,969)	\$ (27,219,545)	\$ (2,802,345)	\$ -	\$ (733,670)	\$ (194,600)
CURRENT MONTH BALANCE	\$ 1,759,143	\$ 26,499,144	\$ 21,710,497	\$ 130,612	\$ 69,959,070	\$ 5,265,150

MOEA ASA 1185C TREASURY ACCOUNT	1	This is the Mineral Owners Escrow Management ASA. It is the account the agency uses to deposit payments from industry paying for mineral owners that cannot be located. These deposits are picked up and transferred to the 711 fund.
IFTA/IRP ASA 1185E TREASURY ACCOUNT	2	This is the Agency Special Account (ASA) for the IFTA/IRP operation. These receipts and disbursements are almost exclusively related to payments made by carriers that are passed on to other jurisdictions.
INDEMNITY ASA 1185F TREASURY ACCOUNT	3	This is the Indemnity Fund ASA. It is used to deposit proceeds from the Indemnity fund for use by the Petroleum Storage Tank Division to carry out its mission. The Petroleum Storage Tank Division controls this account through its operation.
710 SEMINAR FUND	4	This is the Seminar Fund account. It is an account used by the agency to conduct seminars for the conveyance of information to the public. Currently, Judicial Services, Pipeline Safety, and Oil and Gas host these events.
711 MOEA FUND	5	This is another Mineral Owners Escrow Account. It receives the deposits from the Mineral Owners Escrow Account ASA, 1185C, held at the State Treasurers Office. Payments from this fund are made to located mineral owners, Unclaimed Property, and OCC for 10% management fee set by Statute.
720 SURETY FUND	6	This is the Surety Fund account. It receives deposits from producers that wish to place funds with the agency to satisfy their surety requirements. Disbursements from the fund are to either pay back the operator if they decide to cease operations, or if the operator needs to use the funds to plug a well. In that case, the surety is transferred to the Oil and Gas Conservation revolving fund (230) to pay for the well plugging.

Note: The OUSF (Oklahoma Universal Service Fund) is not categorized as state funds, although the Public Utility Program is responsible for the administration of the fund. An outside entity manages this fund. GVNW changed names to VPS Solutions, LLC dba Vantage Point Solutions in 2025.

OUSF Cash Balance at Month End **\$20,159,590.76**



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Date 10/31/25 Page 1
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

Account Title: Oklahoma Universal Services Fund

Off Balance Sheet Sweep

Account Number	XXXXXXXXXXXX5542	Statement Dates	10/01/25 thru 11/02/25
Previous Balance	17,895,550.36	Days This Statement Period	33
21 Deposits/Credits	7,423,120.82	Average Ledger	20,846,821.74
1 Checks/Debits	5,225,847.69	Average Collected	20,846,821.74
Service Charge	.00	Interest Earned	66,767.27
Interest Paid	66,767.27	Annual Percentage Yield Earned	3.60%
Current Balance	20,159,590.76	2025 Interest Paid	403,091.85

Deposits and Additions

Date	Description	Acct No.	Amount
10/01	Transfer from DDA	XXXXXXXXXXXX7092-D	15,134.96
10/02	Transfer from DDA	XXXXXXXXXXXX7092-D	46.27
10/03	Transfer from DDA	XXXXXXXXXXXX7092-D	27,632.84
10/06	Transfer from DDA	XXXXXXXXXXXX7092-D	265.69
10/07	Transfer from DDA	XXXXXXXXXXXX7092-D	15,811.47
10/08	Transfer from DDA	XXXXXXXXXXXX7092-D	41,328.32
10/09	Transfer from DDA	XXXXXXXXXXXX7092-D	24,207.39
10/10	Transfer from DDA	XXXXXXXXXXXX7092-D	1,121,811.02
10/14	Transfer from DDA	XXXXXXXXXXXX7092-D	3,497,234.61
10/15	Transfer from DDA	XXXXXXXXXXXX7092-D	2,102,895.11
10/16	Transfer from DDA	XXXXXXXXXXXX7092-D	413,384.00
10/17	Transfer from DDA	XXXXXXXXXXXX7092-D	23,474.82
10/20	Transfer from DDA	XXXXXXXXXXXX7092-D	1,845.68
10/21	Transfer from DDA	XXXXXXXXXXXX7092-D	33,311.06
10/22	Transfer from DDA	XXXXXXXXXXXX7092-D	75,834.79
10/23	Transfer from DDA	XXXXXXXXXXXX7092-D	285.77
10/27	Transfer from DDA	XXXXXXXXXXXX7092-D	138.86
10/28	Transfer from DDA	XXXXXXXXXXXX7092-D	13,969.10
10/29	Transfer from DDA	XXXXXXXXXXXX7092-D	7,308.92
10/30	Transfer from DDA	XXXXXXXXXXXX7092-D	686.64
10/31	Transfer from DDA	XXXXXXXXXXXX7092-D	6,513.50
11/02	Interest Deposit		66,767.27



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Date 10/31/25 Page 2
Account Number XXXXXXXXXXXX5542

Oklahoma Universal Services Fund
2930 Montvale Dr Ste B
Springfield IL 62704

off Balance Sheet Sweep XXXXXXXXXXXX5542 (Continued)

Date Description		Withdrawals and Deductions	Amount
10/24	Transfer to DDA	Acct No. XXXXXXXXXXXX7092-D	5,225,847.69

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/01	17,910,685.32	10/14	22,639,022.93	10/24	20,064,206.47
10/02	17,910,731.59	10/15	24,741,918.04	10/27	20,064,345.33
10/03	17,938,364.43	10/16	25,155,302.04	10/28	20,078,314.43
10/06	17,938,630.12	10/17	25,178,776.86	10/29	20,085,623.35
10/07	17,954,441.59	10/20	25,180,622.54	10/30	20,086,309.99
10/08	17,995,769.91	10/21	25,213,933.60	10/31	20,092,823.49
10/09	18,019,977.30	10/22	25,289,768.39	11/02	20,159,590.76
10/10	19,141,788.32	10/23	25,290,054.16		

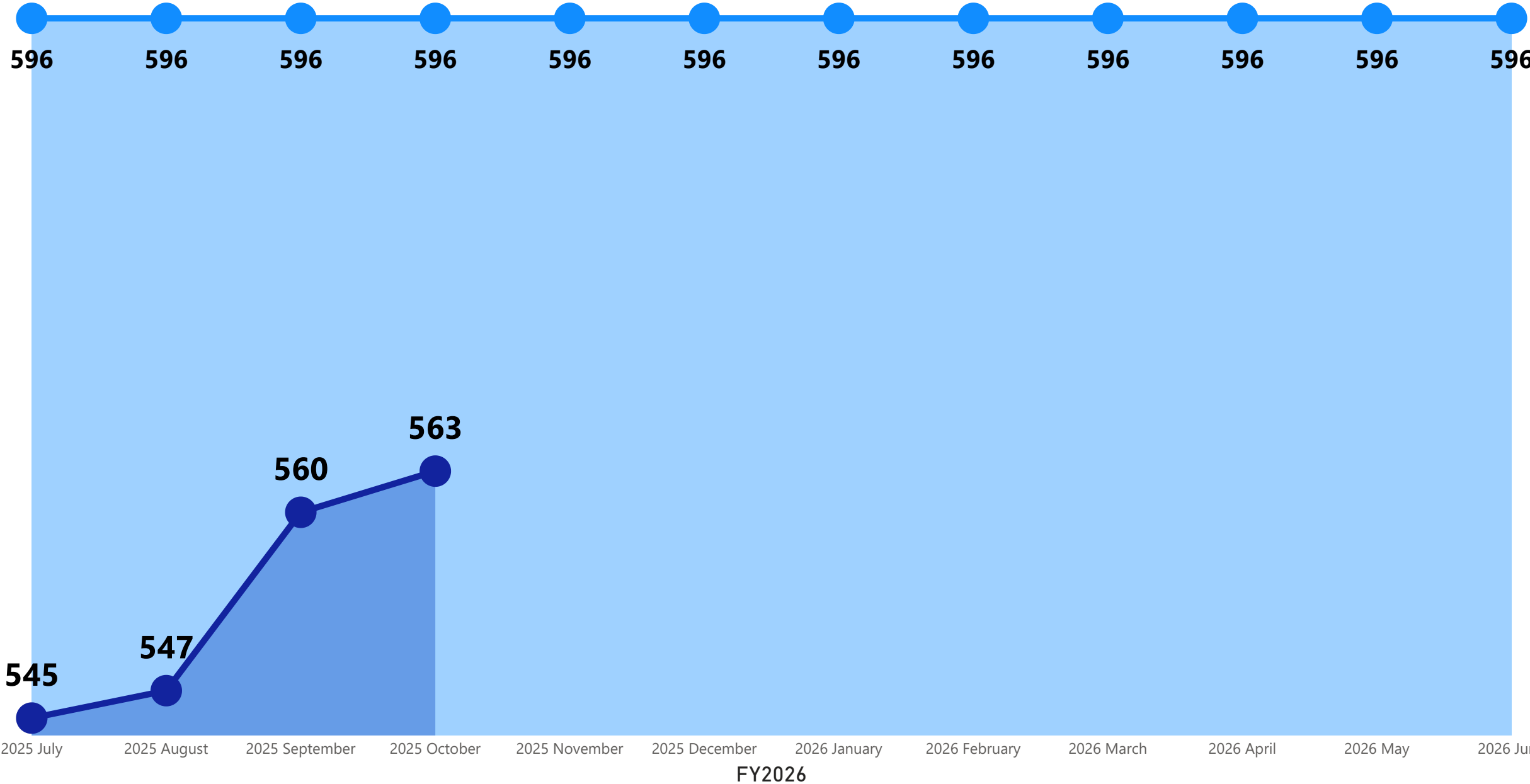
SECTION 4 - HUMAN RESOURCES

4.1 BUDGET TO ACTUALS-FTE

4.2 HUMAN RESOURCES MONTHLY REPORT

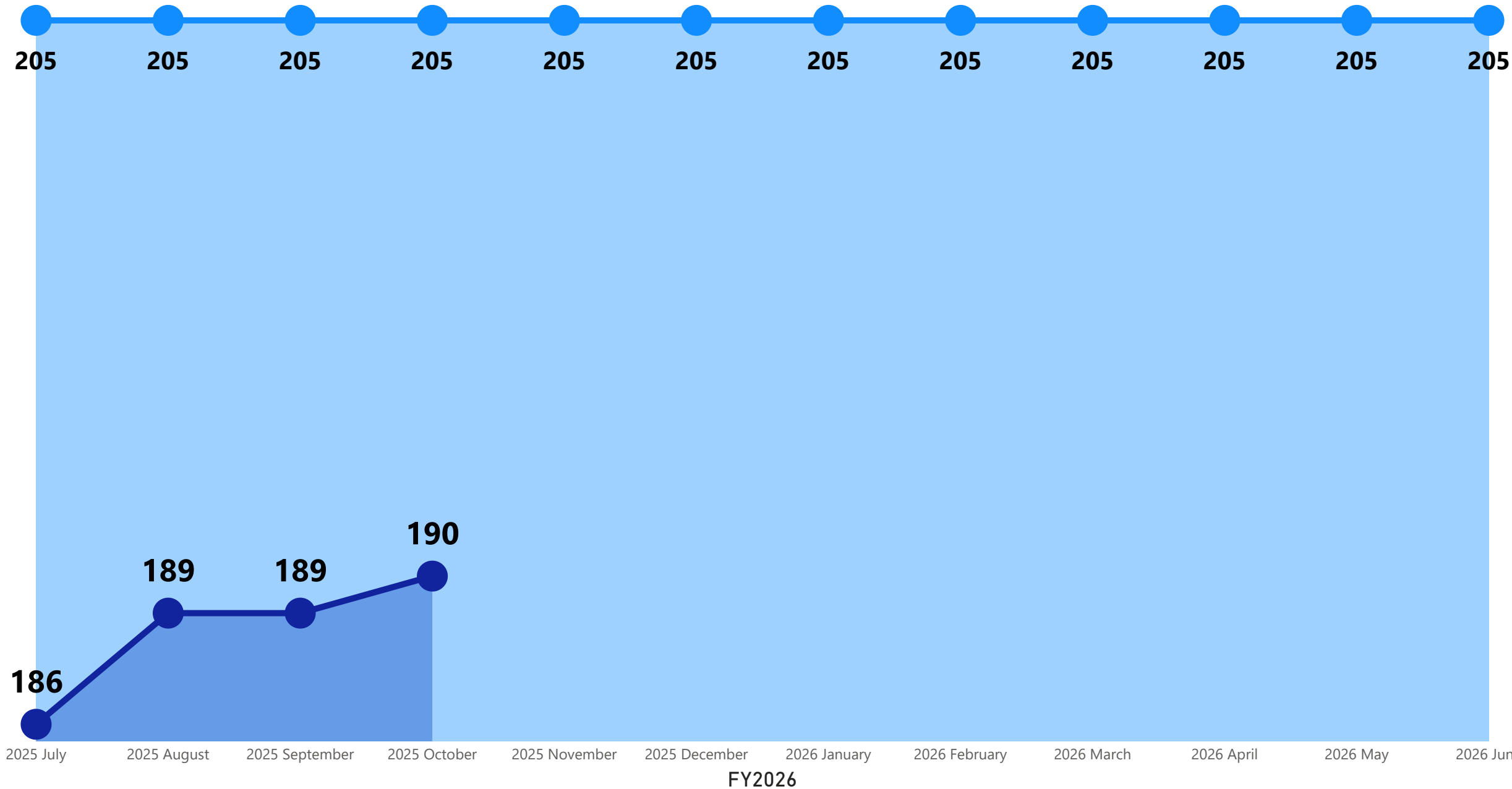
4.1 - AGENCY - Budget to Actual FTE Comparison

● Sum of Actual FTE ● Sum of Budgeted FTE

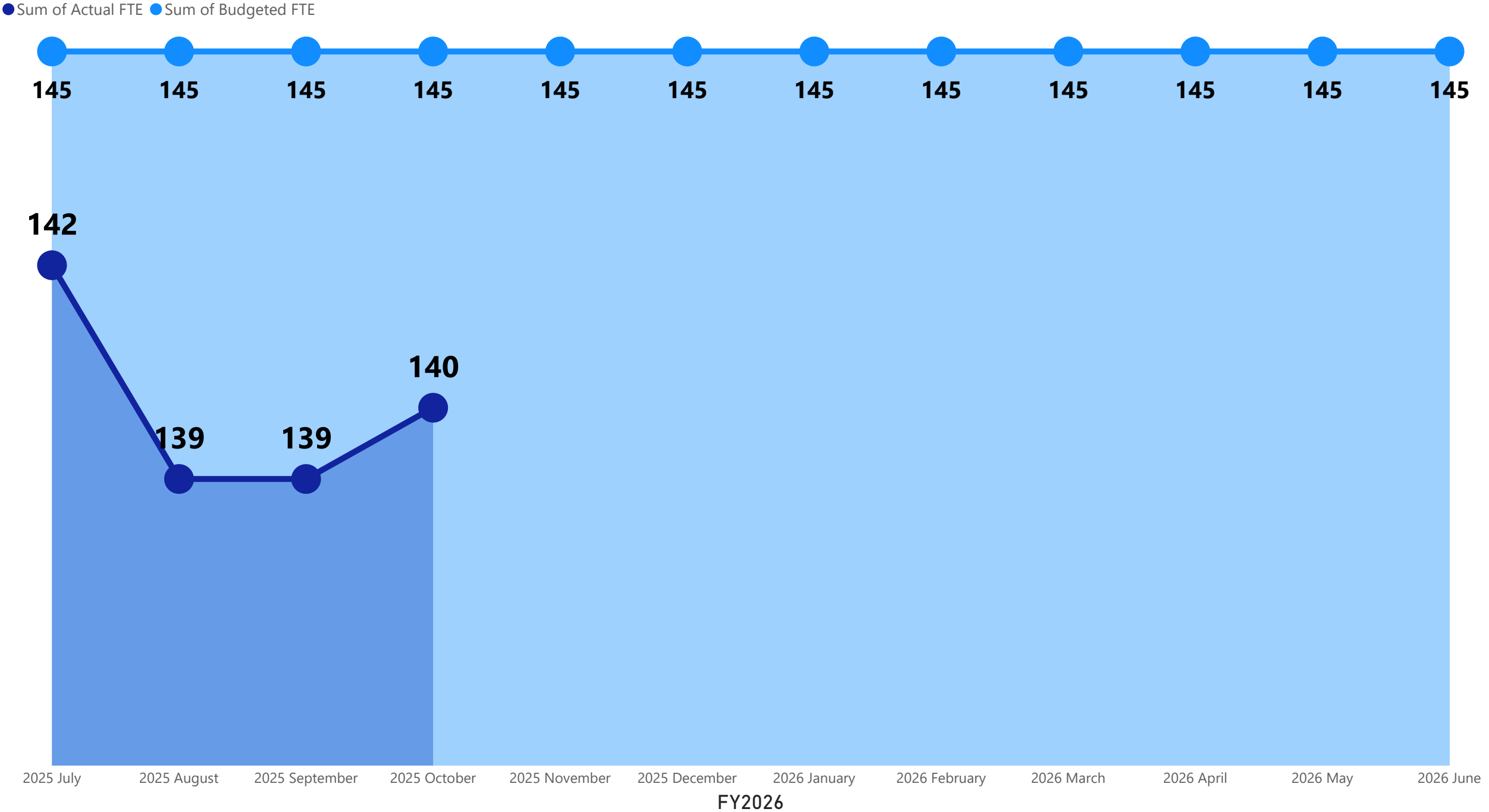


4.1.1 - TRANSPORTATION - Budget to Actual FTE Comparison

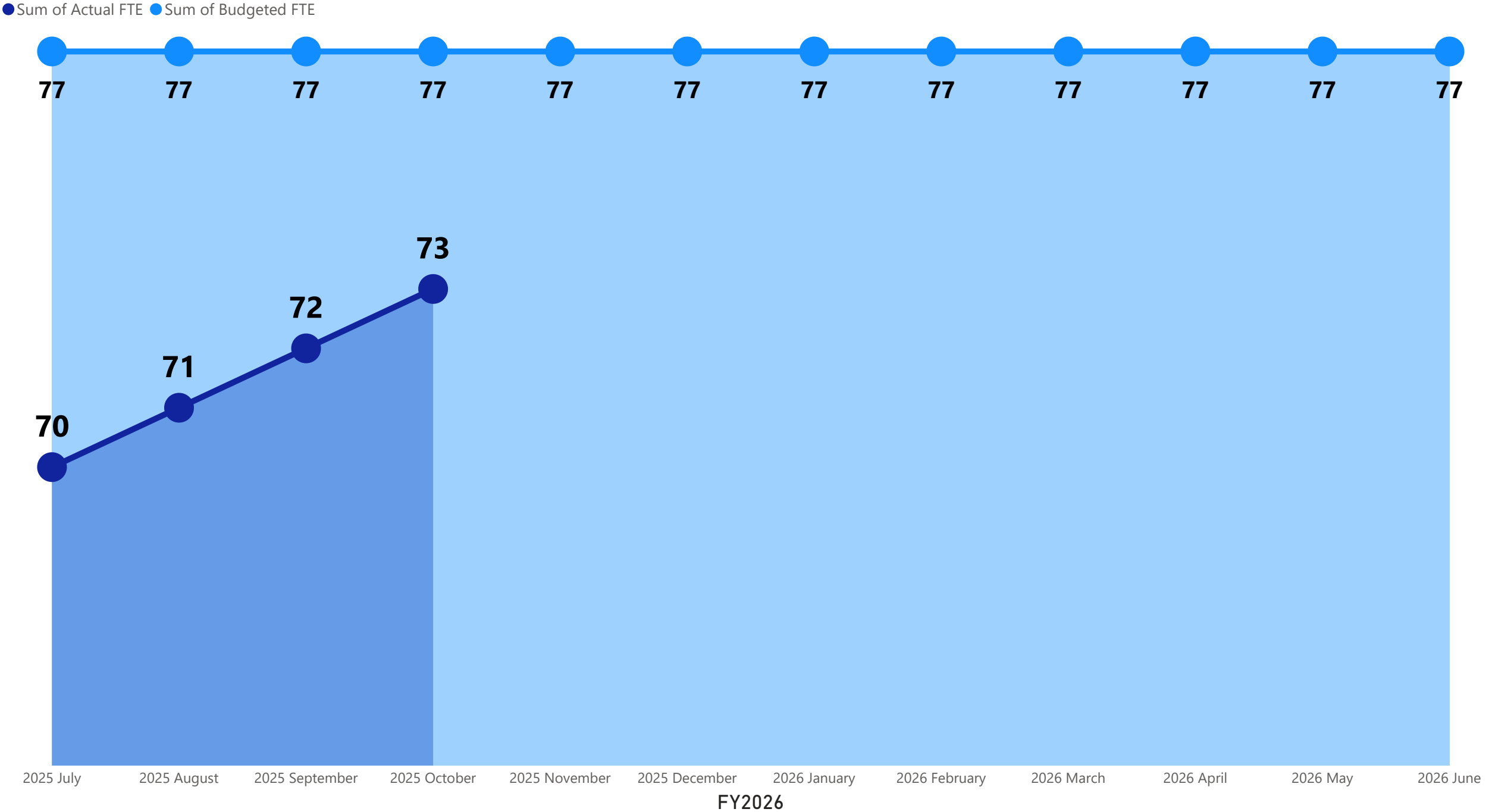
● Sum of Actual FTE ● Sum of Budgeted FTE



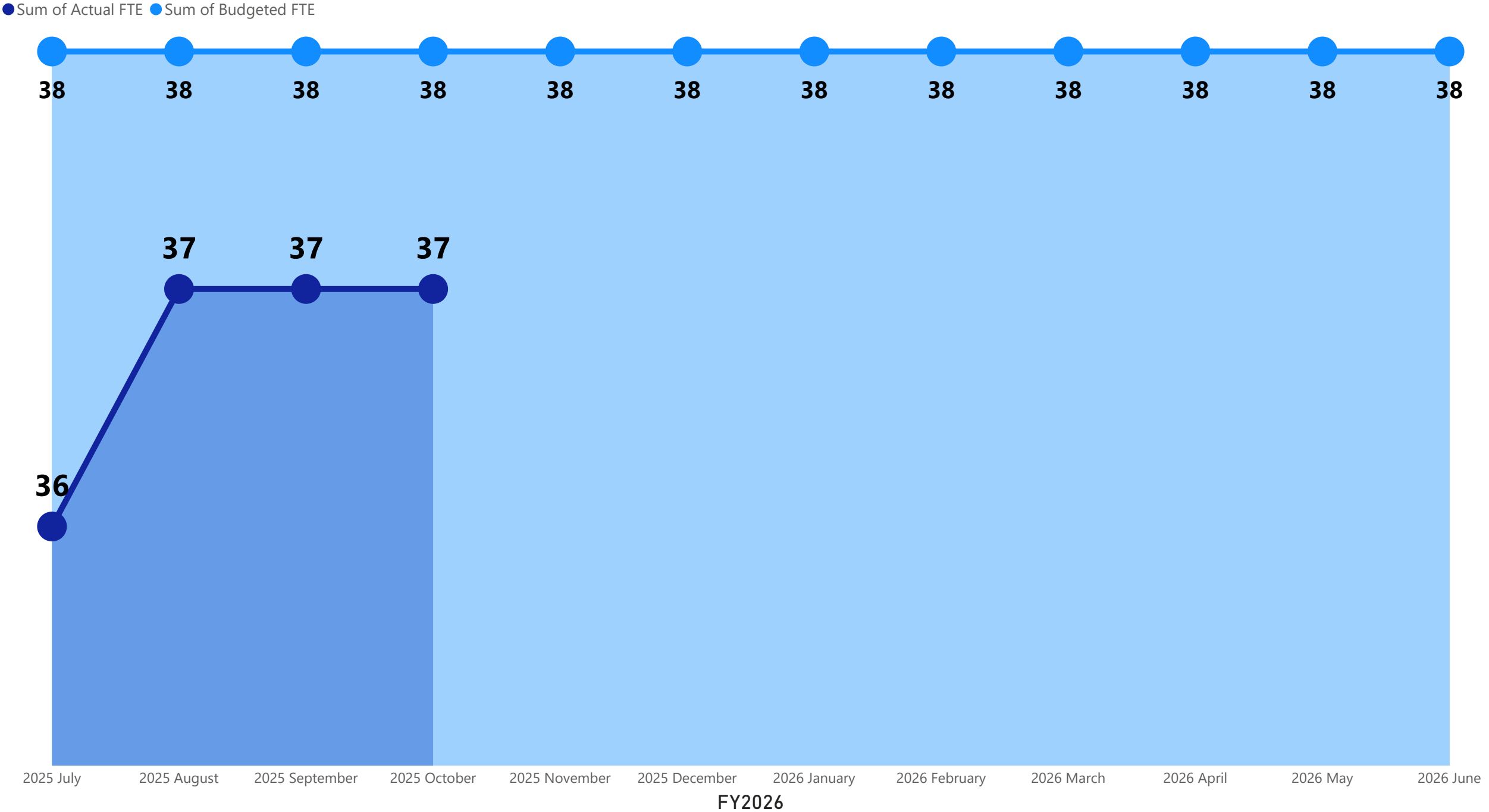
4.1.2 - OIL AND GAS - Budget to Actual FTE Comparison



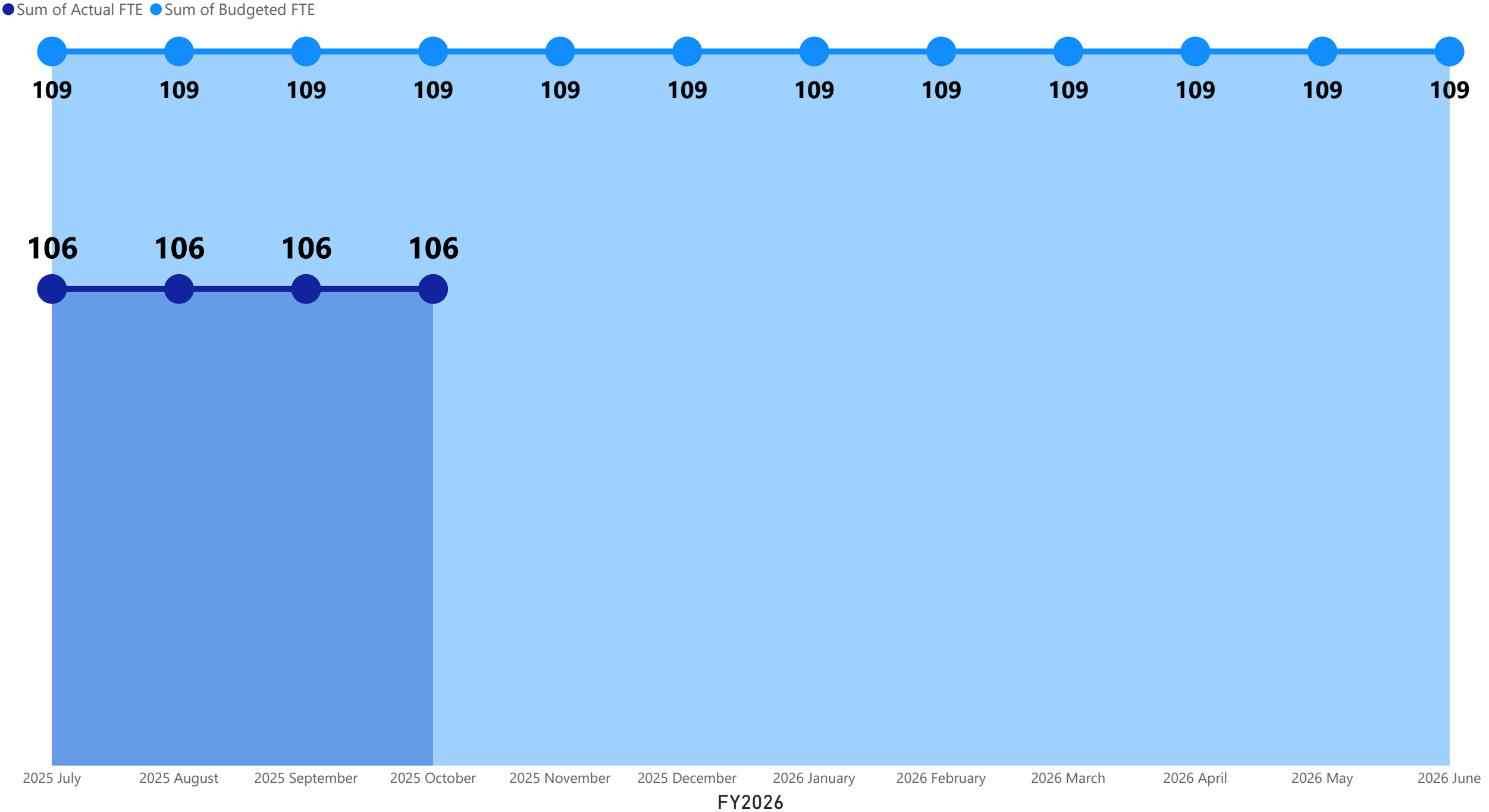
4.1.3 - PUBLIC UTILITY - Budget to Actual FTE Comparison



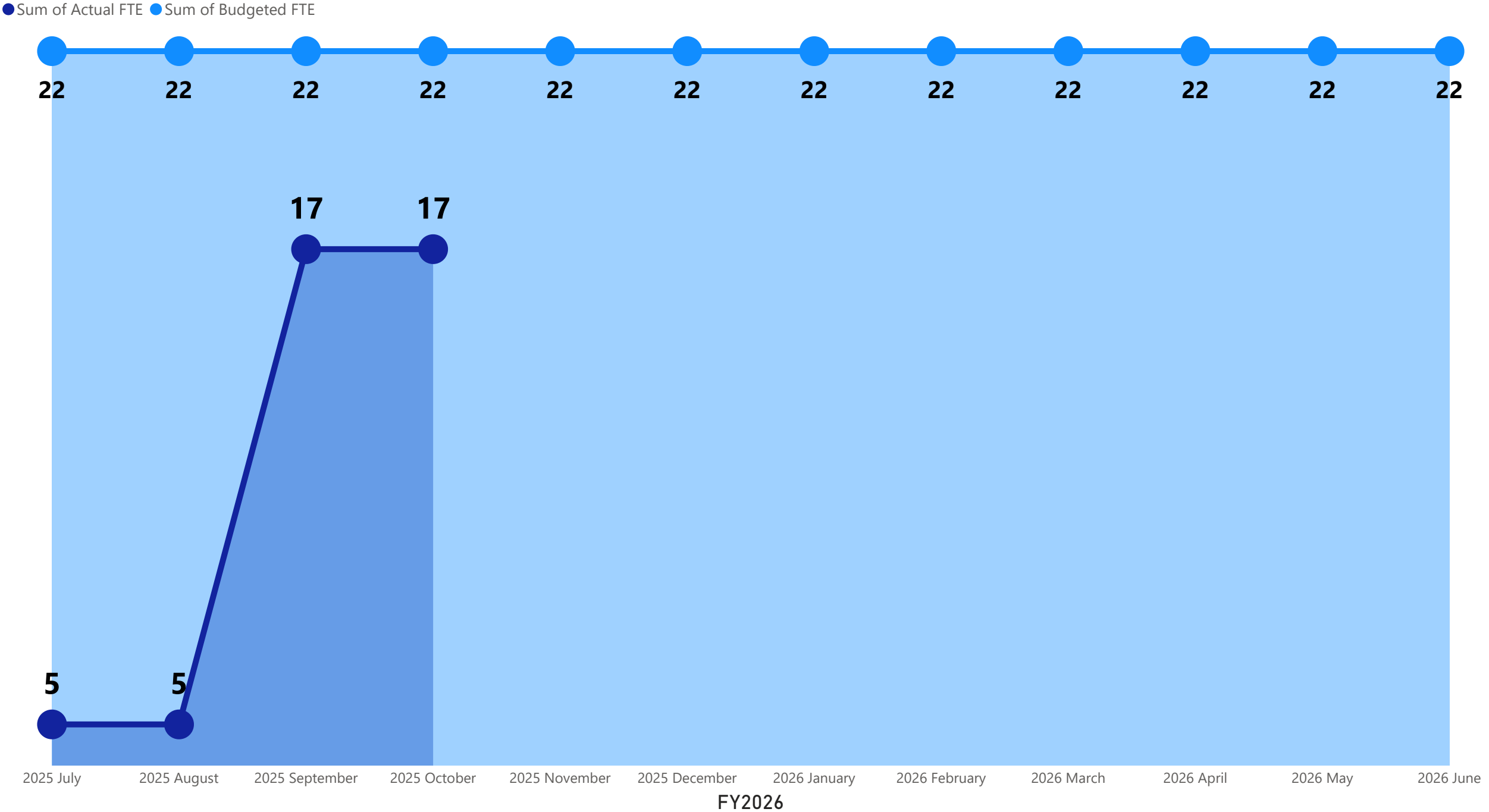
4.1.4 - PETROLEUM STORAGE TANK - Budget to Actual FTE Comparison



4.1.5 - ADMINISTRATIVE, JUDICIAL, AND LEGAL SERVICES - Budget to Actual FTE Comparison



4.1.5 - INFORMATION TECHNOLOGY - Budget to Actual FTE Comparison



Human Resources

October 2025

- 6 New employees onboarded with the agency
- 1 Employee resigned
- 1 Employee retired
- Change Management
 - 3 Recommendations received
 - 4 Recommendations resolved
 - 4 Pending resolutions

- OCC offered 11 training sessions for staff members
- 5 Courses taught by OCC Staff
 - Mediation Program
 - Non-Certified CPR
 - 2 DiSC Courses
 - Power Markets
- 4 SCC informational meetings
- Wellness series mental health
- State Capitol – presented by Arts Council

Human Resources Achievements

- Through promotions, hires, transfers, career progressions, and departures HR processed 54 personnel transactions during the month
- Members of HR supported all employees throughout annual benefit season to help employees select their 2026 benefits
- HR participated in 28 in-person interviews both local and remote locations
- The Grievance Manager received 5 new grievances and resolved 3
- HR participated in Transportation's annual enforcement supervisory training

SECTION 5 - OTHER REPORTS

5.1 WEIGH STATION IMPROVEMENT REPORTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION

WEIGH STATION REVOLVING FUND REPORTS

FOR THE PERIOD ENDING OCTOBER 31, 2025

**Oklahoma Department of Transportation
Weigh Station Revolving Fund
Balance Sheet
As of October 31, 2025**

	Construction of Ports of Entry	Weigh Stations and Size & Weights	Total
Assets			
Cash	\$ 3,203,214.44	\$ 8,665,128.99	\$ 11,868,343.43
Accounts Receivable	-	-	-
Estimated Revenue	\$ -	\$ 2,852,200.00	\$ 2,852,200.00
Less : Revenue to date	-	(2,127,879.23)	(2,127,879.23)
Project Agreement - FMCSA	-	724,320.77	724,320.77
		2,448,532.44	\$ 2,448,532.44
Total Assets	\$ 3,203,214.44	\$ 11,837,982.20	\$ 15,041,196.64
Liabilities, Appropriations and Fund Balances			
<u>Liabilities</u>			
Vouchers Payable	\$ -	\$ 10,794.50	\$ 10,794.50
Deferred Revenue	69,340.00	60,105.00	\$ 129,445.00
Total Liabilities	\$ 69,340.00	\$ 70,899.50	\$ 140,239.50
<u>Fund Balances</u>			
Committed Fund Balance	\$ 65,412.00	\$ 2,703,519.00	\$ 2,768,931.00
Assigned Fund Balance	19,351,418.55	1,604,791.83	20,956,210.38
Unassigned Fund Balance	(16,282,956.11)	7,458,771.87	(8,824,184.24)
Total Fund Balances	\$ 3,133,874.44	\$ 11,767,082.70	\$ 14,900,957.14
Total Liabilities and Fund Balances	\$ 3,203,214.44	\$ 11,837,982.20	\$ 15,041,196.64
Available Cash			
Cash	\$ 3,203,214.44	\$ 8,665,128.99	\$ 11,868,343.43
Reserve for Encumbrances	65,412.00	2,703,519.00	2,768,931.00
Unencumbered Cash Balance	\$ 3,137,802.44	\$ 5,961,609.99	\$ 9,099,412.43

OKLAHOMA DEPARTMENT OF TRANSPORTATION
Financial Services & Operation- Reporting Section
Ports of Entry Projects
Expenditures as of October 31, 2025

	I40 East of Texas State Line Beckham	US69 North of SH91 Bryan	US69 North of SH91 Bryan virtual site	US271 South of SH109 Choctaw	I44 South of US70 Cotton	I35 South of Kansas State Line Kay	I35 North of Texas State Line Love	I44 South of Missouri State Line Ottawa**	I40 West of Arkansas State Line Sequoyah	US412/US59 East of SH10 Delaware virtual site	TOTAL
DISBURSEMENTS											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	3,946,570.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	15,978,681.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,456,933.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,877,450.03</u>
ENCUMBRANCE BALANCES											
Design***	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	-	-	-	-	-	-	-	-	-	-
ROW	-	-	-	-	-	-	-	-	-	-	-
Technology	-	65,412.00	-	-	-	-	-	-	-	-	65,412.00
Furniture	-	-	-	-	-	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ 65,412.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,412.00</u>
TOTAL EXPENDITURES*											
Design	\$ 525,317.34	\$ 853,000.17	\$ -	\$ 563,312.45	\$ 507,442.29	\$ 522,411.18	\$ 832,454.43	\$ 420,992.06	\$ 491,500.37	\$ -	\$ 4,716,430.29
Construction	10,142,058.60	17,981,741.76	-	-	-	8,093,198.65	9,918,390.96	-	9,981,463.13	-	56,116,853.10
ROW	248,696.73	675,621.33	-	343,142.01	22,790.00	199,929.17	415,711.68	-	132,583.70	-	2,038,474.62
Technology	2,202,835.92	4,011,982.00	963,533.78	-	-	2,836,734.65	3,218,847.68	-	2,704,967.13	105,192.00	16,044,093.16
Furniture	13,269.80	-	-	-	-	13,741.06	-	-	-	-	27,010.86
	<u>\$ 13,132,178.39</u>	<u>\$ 23,522,345.26</u>	<u>\$ 963,533.78</u>	<u>\$ 906,454.46</u>	<u>\$ 530,232.29</u>	<u>\$ 11,666,014.71</u>	<u>\$ 14,385,404.75</u>	<u>\$ 420,992.06</u>	<u>\$ 13,310,514.33</u>	<u>\$ 105,192.00</u>	<u>\$ 78,942,862.03</u>

*Total Expenditures equal disbursements plus encumbrance balances

**Reimbursed \$530,000 by Oklahoma Turnpike Authority in November 2014

***Outstanding Engineering Contract balance Z49007 assigned to Bryan Co.

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of October 31, 2025
Fiscal Year 2026

Revenues		
Funds from OCC for Weigh Stations	\$	1,047.50
Fuel Taxes		-
Funds from DPS for Weigh Stations		-
Oversize/Overweight Receipts		1,012,683.00
Refunds		84,000.00
Federal Funds Reimbursements from Other State Agencies		634,500.00
Federal Funds Reimbursements from FMCSA		290,754.19
Miscellaneous Receipts		104,894.54
Total Revenues and Other Financing Sources	\$	2,127,879.23
Expenditures		
DPS Permit Office		15,646.19
Boise City Weigh Station		
Engineering Services	\$	-
Electric Services		1,268.18
Water and Sewage Services		-
Maintenance and Repairs		840.00
Office Supplies		-
Office Furniture & Equipment		-
Rent		-
Medical Supplies		-
Construction		-
Miscellaneous		-
		\$ 2,108.18
Bryan County Port of Entry		
Investigation and Security Services	\$	-
Computer System Design Services		-
Construction		-
Electric Services		4,332.06
Water and Sewage Services		503.08
Office Supplies		-
Shop Supplies		-
Bank Service Charges		2.95
Maintenance and Repairs		2,630.00
		\$ 7,468.09
Colbert Weigh Station		
Engineering Services	\$	-
Electric Services		-
Water and Sewage Services		-
Maintenance and Repairs		-
Medical Supplies		-
Office Supplies		-
Rent		-
Miscellaneous		-
		\$ -
Davis Weigh Station		
Electric Services	\$	1,073.30
Water and Sewage Services		102.85
Maintenance and Repairs		943.24
Medical Supplies		-
Office Supplies		-
Rent		1,005.28
Shop Supplies		-
Miscellaneous		-
		\$ 3,124.67
El Reno Weigh Station		
Electric Services	\$	2,949.01
Water and Sewage Services		-
Rent		1,215.68
Maintenance and Repairs		12,209.80
Miscellaneous		-
Medical Supplies		-
Office Supplies		-
Shop Supplies		-
Office Furniture & Equipment		-
Safety and Security Supplies		-
Motor Vehicle Parts, Accessories and Supplies		-

Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of October 31, 2025
Fiscal Year 2026

Construction	-	\$	16,374.49
Guthrie Weigh Station			
Water and Sewage Services	\$ -		
Rent	-		
Maintenance and Repairs	-		
Miscellaneous	-	\$	-
Hugo Weigh Station			
Engineering Services	\$ -		
Electric Services	563.28		
Water and Sewage Services	209.57		
Maintenance and Repairs	8,700.00		
Medical Supplies	-		
Office Supplies	-		
Rent	502.64		
Equipment and Furniture	-		
Construction and Renovation	-		
Miscellaneous	-	\$	9,975.49
Tonkawa Weigh Station			
Electric Services	\$ 430.70		
Water and Sewage Services	-		
Maintenance and Repairs	-		
Rent	176.46		
Office Supplies	-		
Miscellaneous	-	\$	607.16
Beckham County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	-		
Security Services	-		
Building Inspection Services	-		
Electric Services	5,032.03		
Water and Sewage Services	61.91		
Licenses and Permits	-		
Land Improvements	-		
Maintenance and Repairs	2,941.48		
Office Supplies	-		
Office Furniture & Equipment	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	2.11	\$	8,037.53
Choctaw County Port of Entry			
Engineering Services	\$ -		
Construction	-		
Utilities Relocation	-		
Land Acquisition	-	\$	-
Cotton County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Kay County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Building Inspection Services	-		
Security Services	-		
Electric Services	4,066.20		
Water and Sewage Services	124.79		
Maintenance and Repairs	30,451.54		
Construction	-		
Safety and Security Supplies	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Legal Settlements	-		
Medical Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	-		
Miscellaneous	-	\$	34,642.53
Love County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Other Professional Services	-		

**Oklahoma Department of Transportation
Weigh Station Revolving Fund
Statement of Revenue and Expenditures
As of October 31, 2025
Fiscal Year 2026**

Construction	-		
Maintenance and Repairs	12,927.07		
Office Supplies	-		
Office Furniture & Equipment	-		
Shop Supplies	-		
Electric Services	4,112.08		
Water and Sewage Services	54.63		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Rent	-		
Miscellaneous	-	\$	17,093.78
Ottawa County Port of Entry			
Engineering Services	\$ -		
Land Acquisition	-	\$	-
Sequoyah County Port of Entry			
Engineering Services	\$ -		
Computer System Design Services	-		
Environmental Consulting Services	-		
Data Processing Supplies	-		
Security Services	-		
Electric Services	4,174.08		
Water and Sewage Services	129.29		
Construction	-		
Maintenance and Repairs	14,097.78		
Photografic Supplies and Services	-		
Office Furniture & Equipment	-		
Office Supplies	-		
Freight Expense	-		
Rent	-		
Shop Supplies	-		
Safety and Security Supplies	-		
Freight Expense	-		
Legal Settlements	-		
Medical Supplies	-		
Miscellaneous	-	\$	18,401.15
Delaware County Port of Entry			
Electric Services	\$ 230.74		
Water and Sewage Services	-		
Maintenance and Repairs	-		
Other Computer Related Services	-		
Miscellaneous	-	\$	230.74
Ports of Entry - Statewide			
Engineering Services	\$ -		
Information Technology Services	-		
Computer System Design Services	113,042.05		
Custom Computer Programming Services			
Other Computer Related Services	151.98		
Other Professional Services	237,496.50		
Maintenance and Repairs	20,871.56		
Electric Services			
Water and Sewage Services	457.93		
Medical Supplies			
Rent			
Registration			
Safety and Security Supplies	370.00		
Office Supplies	141.20		
Shop Supplies			
Freight Expense			
Uniforms, Clothing and Accessories			
Legal Settlements			
Construction and Renovation			
Travel Expenditures			
Miscellaneous Administrative Fees			
Lease of Electronic Data Processing Equipment			
Telecommunication Services	728.02		
Employee Reimbursements			
Pass Thru Assets	-	\$	373,259.24
Total Expenditures and Other Financing Uses		\$	506,969.24
Net Revenue			<u><u>\$ 1,620,909.99</u></u>

Oklahoma Department of Transportation

Outstanding Encumbrances
As of October 31, 2025

Port of Entry Construction

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
INTERNATIONAL					COMPUTER			
ROAD DYNAMICS					SYSTEMS			
CORPORATION	3459069854	3452590947	2/22/2024	515360	DESIGN			
					SERVICES	\$ 1,343,850.94	1,278,438.94	65,412.00
GRAND TOTAL						\$ 1,343,850.94	1,278,438.94	65,412.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of October 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
AMPCO ELECTRIC INCORPORATED	3459084365		7/10/2025	533110	"ON-CALL" as needed for Electrical Repair ON CALL HVAC	\$ 150,000.00	49,402.98	100,597.02
ATS HEAT & AIR LLC	3459084351		7/9/2025	533110	REPAIR	\$ 5,000.00	-	5,000.00
AUTHORITY ORDER VENDOR	3459084415		7/16/2025	601100	AUTHORITY ORDER: Emergency Purchases (Small Dollar) less than the Competitive Bid Limit	\$ 2,500.00	-	2,500.00
AUTHORITY ORDER VENDOR	3459084469		7/21/2025	511110	.	\$ 902,999.77	-	902,999.77
AUTHORITY ORDER- PCARD	3459080673		4/16/2025	601100	AUTHORITY ORDER: Purchase Card	\$ 83,933.70	78,924.98	5,008.72
AUTHORITY ORDER- PCARD	3459084144		7/1/2025	601100	AUTHORITY ORDER: Purchase Card	\$ 156,775.80	-	156,775.80
BECKHAM RWSG & SWMD NO 2	3459084348		7/9/2025	531350	26-SW-0007 SERVICE: Water and Sewage	\$ 1,500.00	239.34	1,260.66
BOISE CITY PUBLIC WORKS					Utilities			
AUTHORITY CONVERGINT TECHNOLOGIES LLC	3459080589		7/3/2024	531350	COMPUTER SYSTEMS DESIGN SERVICES	\$ 2,300.00	1,120.50	1,179.50
CONVERGINT TECHNOLOGIES LLC	3459082643		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 42,341.11	-	42,341.11
CONVERGINT TECHNOLOGIES LLC	3459082644		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 36,566.23	-	36,566.23
CONVERGINT TECHNOLOGIES LLC	3459082645		1/31/2025	515360	COMPUTER SYSTEMS DESIGN SERVICES	\$ 44,379.06	-	44,379.06
CONVERGINT TECHNOLOGIES LLC	3459083018		3/18/2025	515360	25-SW-0048 CONVERGINT TECHNOLOGIES	\$ 6,679.21	-	6,679.21
CONVERGINT TECHNOLOGIES LLC	3459083098		3/26/2025	515360	LLC	\$ 53,154.03	-	53,154.03
CONVERGINT TECHNOLOGIES LLC	3459084921		8/21/2025	515360	Security Detection	\$ 42,292.14	10,573.05	31,719.09

Oklahoma Department of Transportation

Outstanding Encumbrances
As of October 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
DALLAS JUSTIN GANDY	3459084347	3451899317	7/9/2025	515540	SERVICES:Consulting and Advisory Services	\$ 73,400.00	14,990.00	58,410.00
DAVID CAYLYN BAIR	3459084344		7/9/2025	533110	MOWING SERVICE	\$ 2,800.00	1,050.00	1,750.00
DDRC LLC	3459084343	3451899315	7/9/2025	515540	SERVICES:Consulting and Advisory Services	\$ 34,200.00	8,800.00	25,400.00
DOORTEC LLC	3459084395		7/15/2025	533110	FY26 On-Call Bldg Repair & Maintenance (Agency Contract: AC0021B-statewide	\$ 10,000.00	562.00	9,438.00
E & D ALLIANCE LLC	3459084273		7/3/2025	533110	MOWING SERVICE	\$ 3,600.00	1,125.00	2,475.00
FRIENDLY & FAIR LAWN CARE	3459084272		7/3/2025	533110	MOWING SERVICE	\$ 3,420.00	1,020.00	2,400.00
FRIENDLY & FAIR LAWN CARE	3459084289		7/7/2025	533110	LAWN CARE: Mowing, trimming, etc.	\$ 3,000.00	900.00	2,100.00
GARAGE DOOR SYSTEMS INC	3459080609		7/7/2024	533110	BLDG REPAIR: Misc. building repairs.	\$ 5,900.00	-	5,900.00
INTERGRAPH CORPORATION	3459084514		7/24/2025	515540	OKIEPROS TOMTOM CONTRACT	\$ 40,500.00	-	40,500.00
INTERGRAPH CORPORATION	3459084518		7/24/2025	515540	OKIEPROS ADHOC	\$ 50,000.00	-	50,000.00
INTERGRAPH CORPORATION	3459084752		8/14/2025	515540	HEXAGON SAFETY & INFRASTRUCTURE	\$ 456,000.00	152,000.00	304,000.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459085220		9/10/2025	515360	FY26 Weigh Stations Weight-in-Motion System	\$ 75,000.00	-	75,000.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459085221		9/10/2025	515360	FY26 Weigh Stations Weight-in-Motion System	\$ 409,876.00	102,469.00	307,407.00
INTERNATIONAL ROAD DYNAMICS CORPORATION	3459085901		#####	515360	BRYAN SB PANEL SIGN SUPPLY & INSTALLATION	\$ 96,557.00	-	96,557.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of October 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
					FY26 CVIEW Plus & Inspect w/GIER- Hosting & Maintenance			
ITERIS INC	3459084535		7/25/2025	515540	Services	\$ 275,626.00	68,906.50	206,719.50
JACKSON MECHANICAL SERVICE INC	3459084357		7/10/2025	533110	FY26 On-Call" as needed for HVAC Repair	\$ 25,000.00	4,498.07	20,501.93
K P ELECTRIC COMPANY	3459084360		7/10/2025	533110	ON CALL ELECTRIC REPAIRS	\$ 5,000.00	1,188.75	3,811.25
LANGSTON INDUSTRIES INC	3459084353		7/9/2025	533110	ON CALL PLUMBING	\$ 1,000.00	-	1,000.00
NTT DATA AMERICAS INC	3459071928		2/10/2025	532160	DELL OPTIPLEX 7090 SFF, PART#3000114844 244.1	\$ 8,593.79	3,743.30	4,850.49
NTT DATA AMERICAS INC	3459071928		2/10/2025	532160	NTT DATA DEPLOYMENT SERVICES CHARGE	\$ 1,172.83	680.60	492.23
OPPORTUNITY CENTER INC	3459084293		7/7/2025	533110	LAWN CARE: Mowing, trimming, etc.	\$ 7,480.00	2,550.00	4,930.00
PATCO ELECTRICAL SERVICES INC	3459084364		7/10/2025	533110	ON CALL ELECTRIC REPAIR	\$ 10,000.00	-	10,000.00
PROFESSIONAL SPRINKLER INSPECTIONS LLC	3459084312		7/7/2025	533110	FIRE SUPPRESSION LAWN CARE: Mowing, trimming, etc.	\$ 10,000.00	4,100.00	5,900.00
SAGEBRUSH INC	3459080586		7/3/2024	533110	26-SW-0006	\$ 5,200.00	2,925.00	2,275.00
SAGEBRUSH INC	3459084318		7/7/2025	533110		\$ 5,200.00	1,625.00	3,575.00
SMITH-DRESSLER ELECTRICAL SERVICES LLC	3459084352		7/9/2025	533110	ON CALL ELECTRIC REPAIR	\$ 1,000.00	-	1,000.00
TELCO SUPPLY COMPANY	3459079859		5/10/2024	533140	ODOT - SB & NB Open / Close Sign Installation at Hugo, OK	\$ 32,673.75	-	32,673.75
TRAVIS SCALE COMPANY LLC	3459084366		7/10/2025	533110	On-Call Scale System M&R	\$ 25,000.00	12,337.00	12,663.00

Oklahoma Department of Transportation

Outstanding Encumbrances
As of October 31, 2025

Weigh Station Operations

Supplier	PO No.	Project	Budg Dt	Account	Description	PO Amount	Amount Liquidated	Available Amount
WEST DAVIS RURAL WATER CORP	3459084405		7/15/2025	531350	SERVICE:Water Utilities	\$ 1,406.50	289.85	1,116.65
WILLIAMS ELECTRIC CLINTON LLC	3459084433		7/17/2025	533110	MAINT & REPAIR OF BLDGS & GROUNDS- OUTSIDE WEIGH STATIONS	\$ 5,000.00	-	5,000.00
ZION SERVICES LLC	3459084349		7/9/2025	533110	ON CALL PLUMBING	\$ 25,000.00	9,487.00	15,513.00
GRAND TOTAL						\$ 3,239,026.92	535,507.92	2,703,519.00

SECTION 6 - FINANCIAL DISCLOSURE

6.1 NOTES TO MONTHLY FINANCIAL INFORMATION

FY 2026 Variances to Fund Transfers

July 2025:

19301: Appropriations for the full FY 2026 were received in July. OCC was given a one-time allocation of carryover funds from FY 2023.

August 2025:

None

September 2025:

None

October 2025:

None