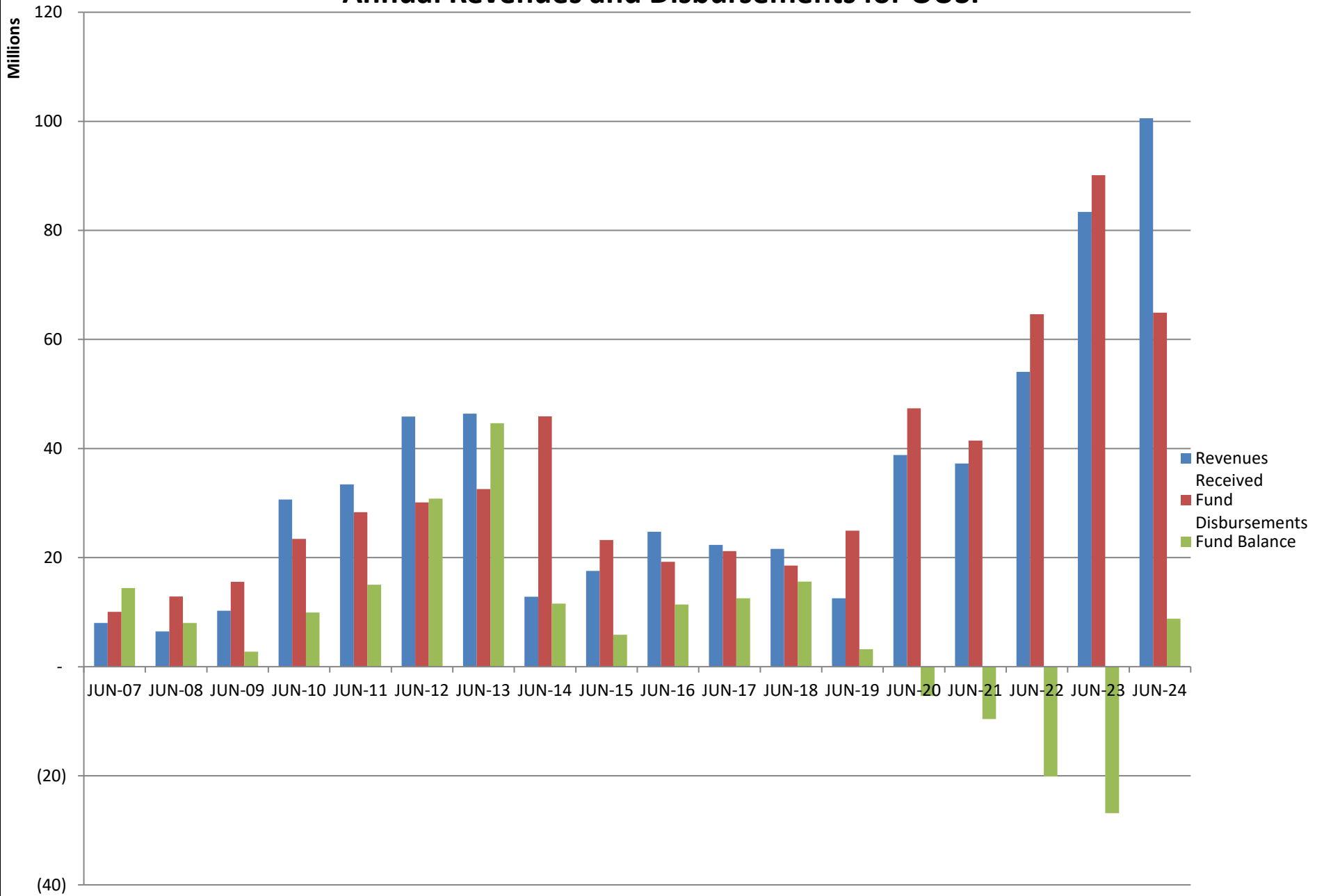


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	100,567,738.25	64,919,939.67	8,782,935.19 *

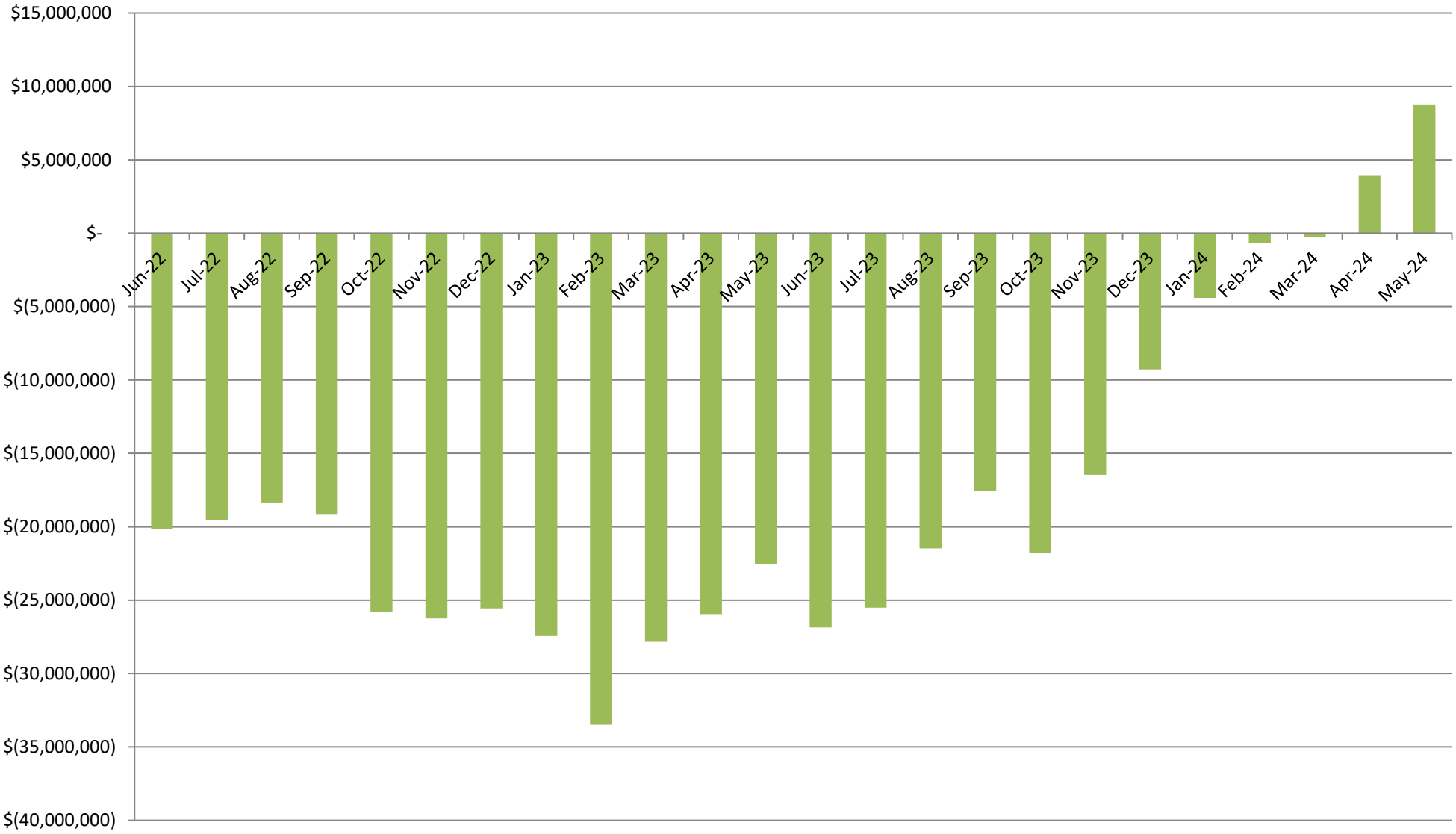
TOTALS (SINCE 1998)	
Revenues	681,958,712.44
Disbursements	673,175,777.25

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)
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

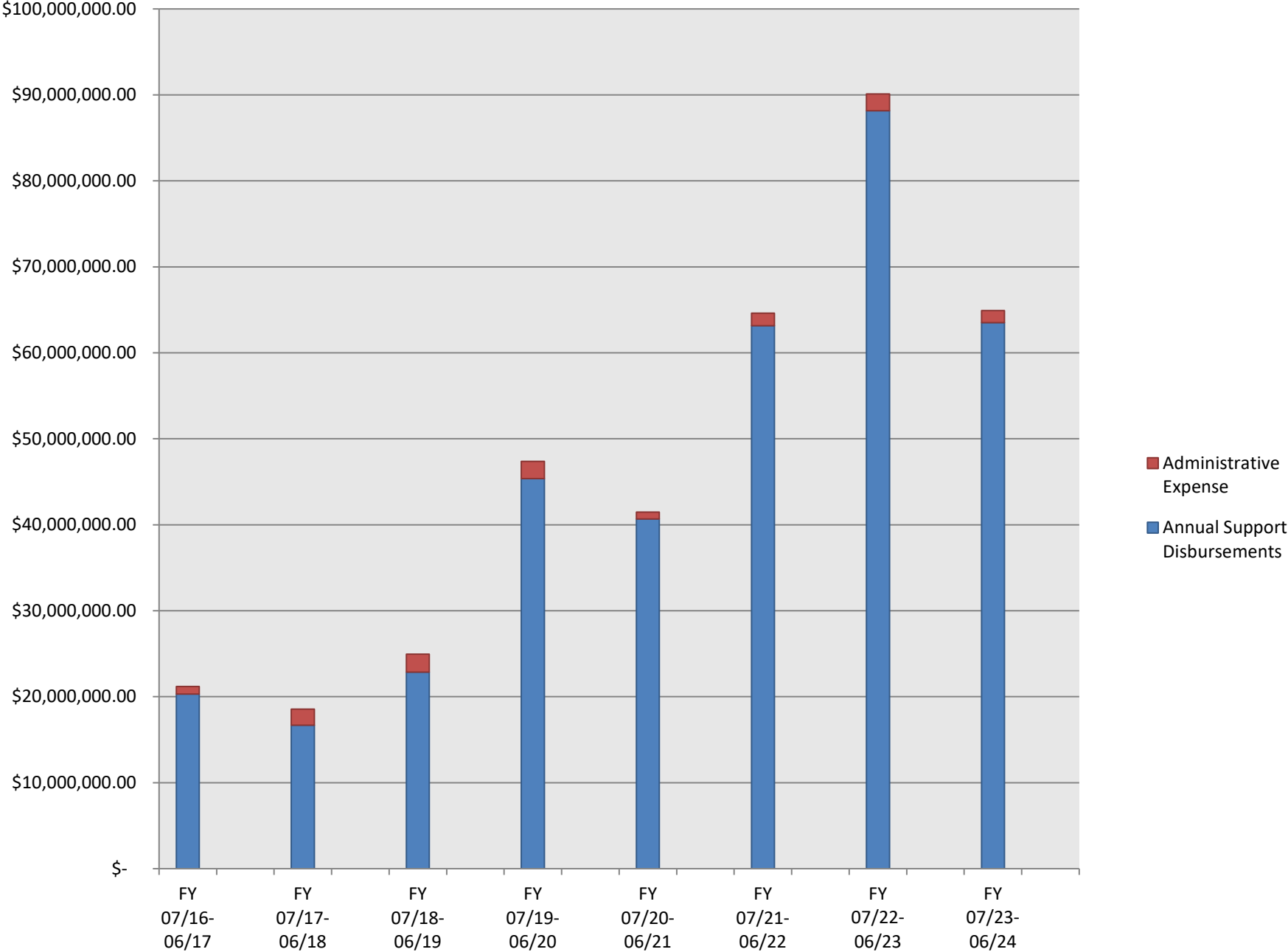
Oklahoma Corporation Commission OUSF Monthly Ending Balances



**Oklahoma Corporation Commission
Public Utility Division**

	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	
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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	
Annual Support Disbursements		\$ 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		\$ 63,522,367.33
Administrative Expense		\$ 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		\$ 1,397,572.34
Total Annual Expense		\$ 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		\$ 64,919,939.67

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

**Oklahoma Corporation Commission
Public Utility Division
May 2024**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2023000372	4/11/2024	\$ 214,344.00	N/A	5/21/2024
2024000003	4/18/2024	\$ 2,764.20	\$ 448.00	5/21/2024
2024000019	4/18/2024	\$ 824.88	\$ 1,992.90	5/21/2024
2024000022	4/18/2024	\$ 2,533.40	\$ 150.00	5/21/2024
2024000020	4/18/2024	\$ 333.00	N/A	5/21/2024
2024000021	4/18/2024	\$ 19,250.08	\$ 1,203.13	5/21/2024
2024000025	4/19/2024	\$ 366.40	\$ 45.80	5/21/2024
2024000004	4/19/2024	\$ 2,266.45	\$ 470.00	5/21/2024
2024000026	4/19/2024	\$ 3,852.17	\$ 550.31	5/21/2024
2024000024	4/19/2024	\$ 581.00	\$ 83.00	5/21/2024
2024000033	4/19/2024	\$ 3,724.00	\$ 532.00	5/21/2024
2024000023	4/26/2024	\$ 1,846.60	\$ 263.80	5/21/2024
2024000011	4/26/2024	\$ 3,451.07	\$ 189.00	5/21/2024
2024000016	5/2/2024	\$ 20,391.29	\$ 1,630.00	5/21/2024
2024000034	5/2/2024	\$ 1,496.60	\$ 213.80	5/21/2024
2024000035	5/2/2024	\$ 1,442.00	\$ 206.00	5/21/2024
2024000029	5/2/2024	\$ 829.96	\$ 247.50	5/21/2024
2024000037	5/3/2024	\$ 4,286.40	\$ 535.80	5/21/2024
2024000038	5/3/2024	\$ 1,438.40	\$ 179.80	5/21/2024
2024000039	5/3/2024	\$ 1,470.40	\$ 183.80	5/21/2024
2024000036	5/3/2024	\$ 1,960.00	\$ 280.00	5/21/2024
2024000014	5/10/2024	\$ 6,974.45	\$ 1,293.00	5/21/2024

May 2024 Disbursement \$ 296,426.75