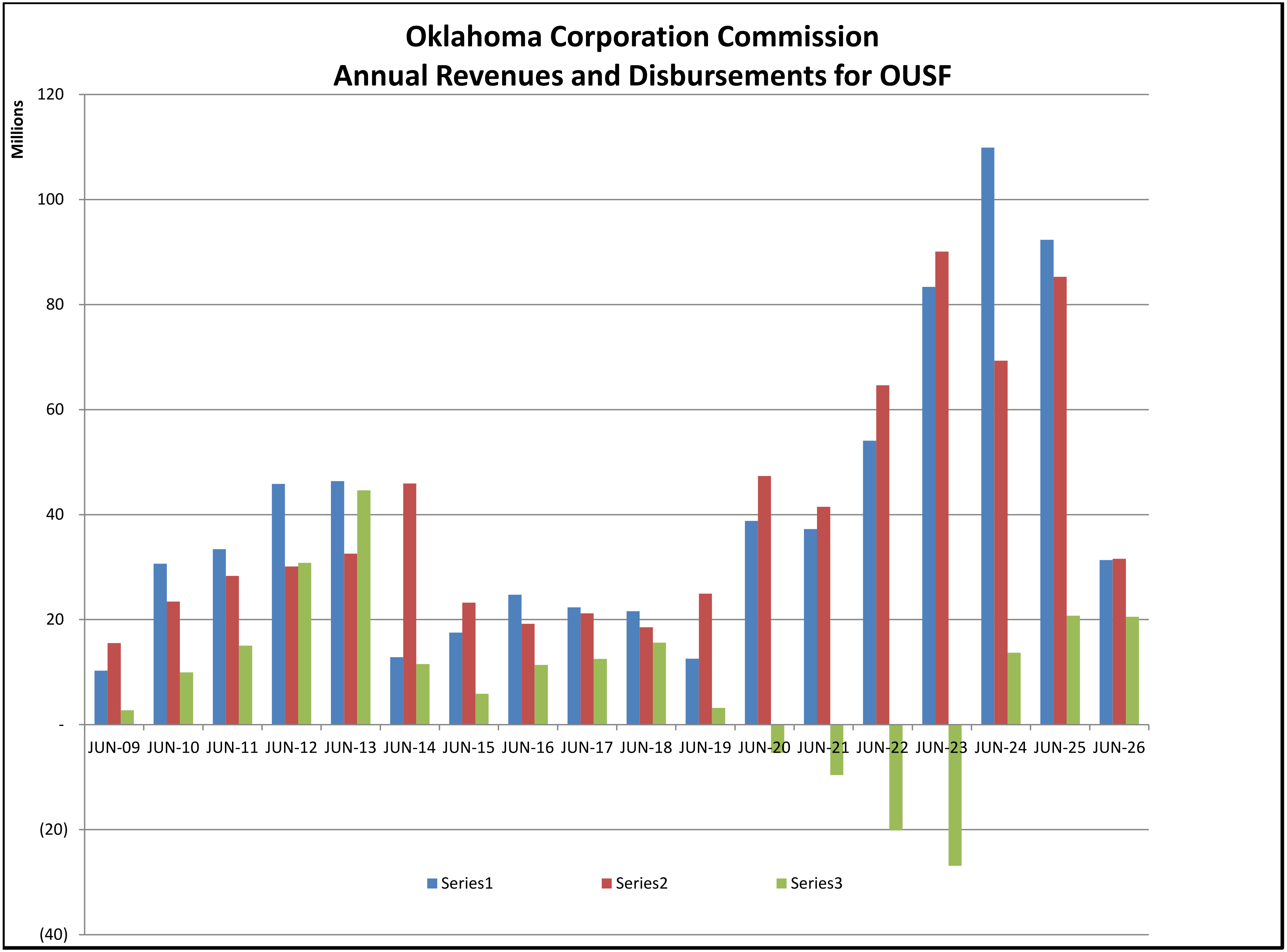
Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	**Annual Revenues Received**	**Annual Fund Disbursements**	**Annual Fund Balance**
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	31,347,499.94	31,586,156.10	20,528,566.00

TOTALS (SINCE 1998)	
Revenues	**814,956,669.10**
Disbursements	**794,428,103.10**


Oklahoma Corporation Commission
Annual Revenues and Disbursements for OUSF
Millions
120
100
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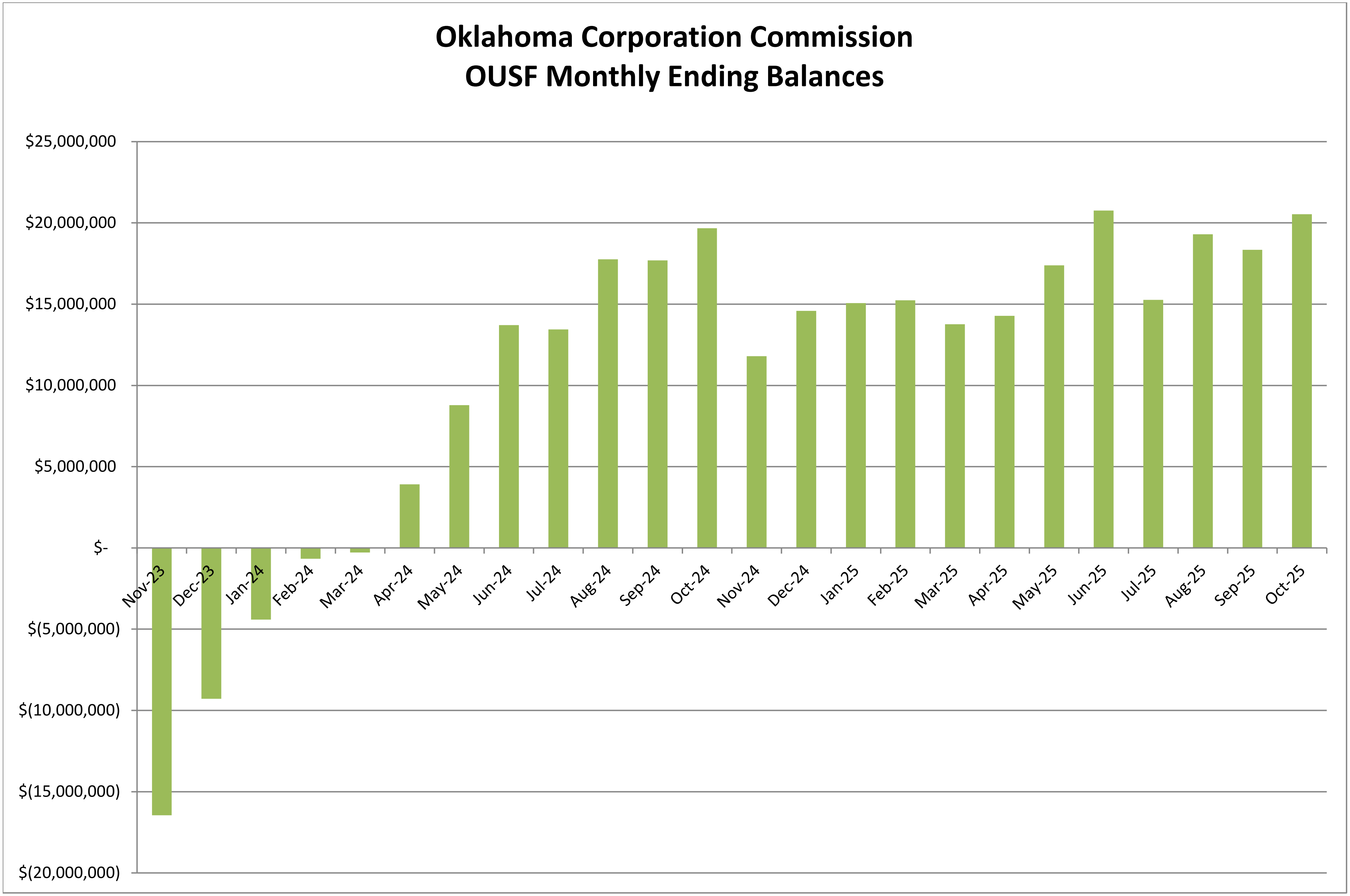
60
40
20
-
(20)
(40)
JUN-09 JUN-10 JUN-11 JUN-12 JUN-13 JUN-14 JUN-15 JUN-16 JUN-17 JUN-18 JUN-19 JUN-20 JUN-21 JUN-22 JUN-23 JUN-24 JUN-25 JUN-26
Series1
Series2
Series3

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
OUSF Monthly Ending Balances
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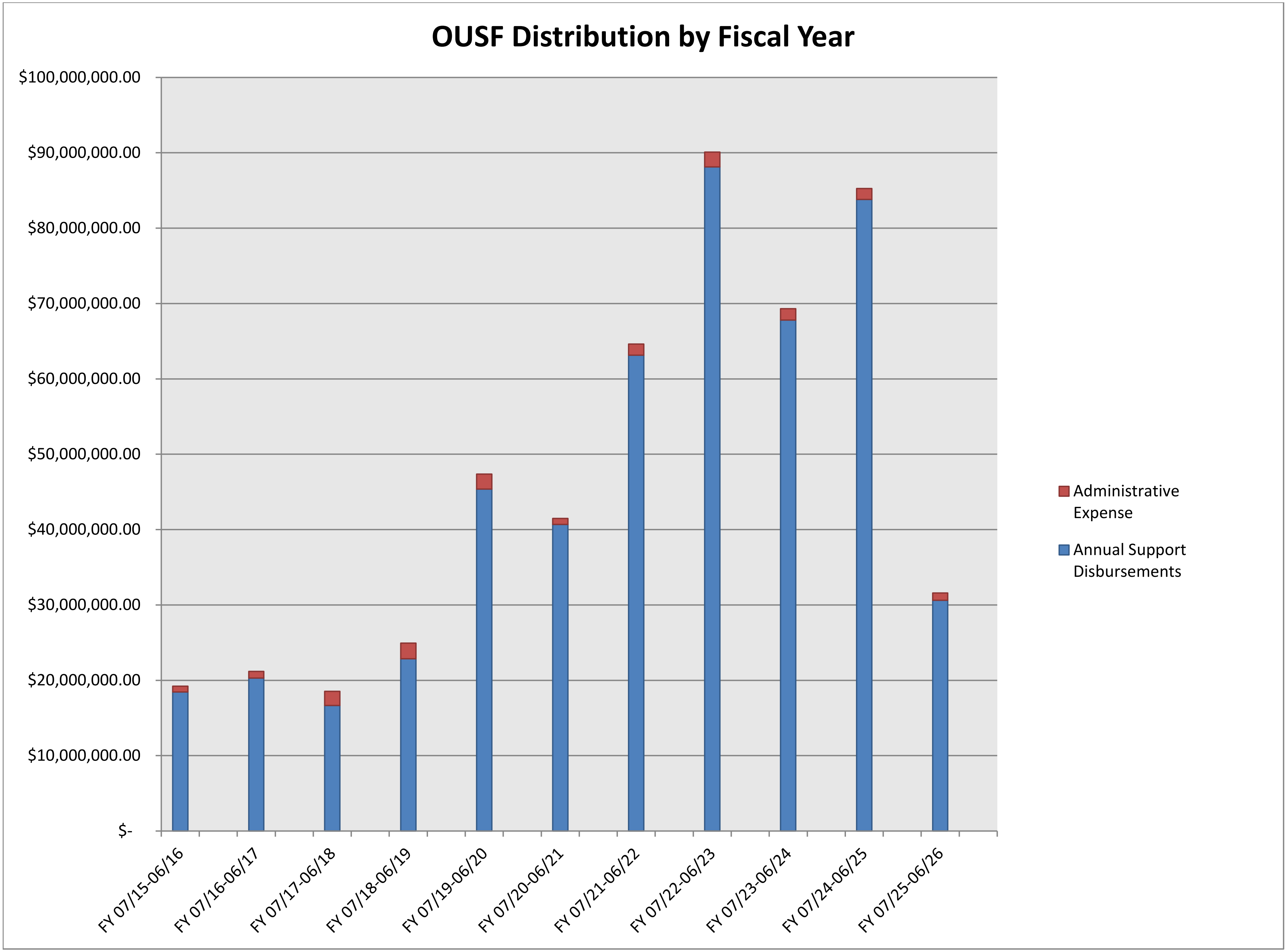
Oklahoma Corporation Commission
Public Utility Division

	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	
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
	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
Annual Support Disbursements	**$ 18,451,669.79**		**$ 20,312,870.28**		**$ 16,676,301.92**		**$ 22,870,041.08**		**$ 45,370,923.66**	
Administrative Expense	**$ 769,802.18**		**$ 872,232.17**		**$ 1,866,970.21**		**$ 2,072,752.18**		**$ 1,999,534.61**	
Total Annual Expense	**$ 19,221,471.97**		**$ 21,185,102.45**		**$ 18,543,272.13**		**$ 24,942,793.26**		**$ 47,370,458.27**	

	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	
	7/31/20	$ 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
	8/31/20	$ 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
	9/30/20	$ 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
	10/31/20	$ 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
	11/30/20	$ 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	
	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	
	1/31/21	$ 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	
	2/28/21	$ 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	
	3/31/21	$ 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	
	4/30/21	$ 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	
	5/31/21	$ 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	
	6/30/21	$ 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	**$ 40,678,647.90**		**$63,158,193.44**		**$ 88,147,939.66**		**$ 67,819,112.84**		**$ 83,818,275.31**		**$ 30,624,063.01**	
Administrative Expense	**$ 798,008.84**		**$1,462,138.64**		**$ 1,954,516.03**		**$ 1,501,815.97**		**$ 1,446,905.30**		**$ 962,093.09**	
Total Annual Expense	**$ 41,476,656.74**		**$64,620,332.08**		**$ 90,102,455.69**		**$ 69,320,928.81**		**$ 85,265,180.61**		**$ 31,586,156.10**	


OUSF Distribution by Fiscal Year
$100,000,000.00
$90,000,000.00
$80,000,000.00
$70,000,000.00
$60,000,000.00
$50,000,000.00
$40,000,000.00
$30,000,000.00
$20,000,000.00
$10,000,000.00
$-
FY 07/15-06/16
FY 07/16-06/17
FY 07/17-06/18
FY 07/18-06/19
FY 07/19-06/20
FY 07/20-06/21
FY 07/21-06/22
FY 07/22-06/23
FY 07/23-06/24
FY 07/24-06/25
FY 07/25-06/26
Administrative Expense
Annual Support Disbursements

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

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)
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
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

Oklahoma Corporation Commission
Public Utility Division

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2025000103	9/3/2025	$1,179,311.10	N/A	10/23/2025
2025000101	9/3/2025	$3,740.00	$242.00	10/23/2025
2025000104	9/3/2025	$5,764.00	$524.00	10/23/2025
2025000109	9/3/2025	$9,660.00	$420.00	10/23/2025
2025000105	9/3/2025	$1,650.00	$100.00	10/23/2025
2025000108	9/3/2025	$718.80	$59.90	10/23/2025
2025000102	9/3/2025	$1,320.00	$120.00	10/23/2025
2025000110	9/5/2025	$3,520.00	$320.00	10/23/2025
2025000111	9/5/2025	$4,840.00	$440.00	10/23/2025
2025000114	9/5/2025	$440.00	$440.00	10/23/2025
2025000116	9/5/2025	$2,397.60	$199.80	10/23/2025
2025000107	9/8/2025	$10,041.00	$2,625.00	10/23/2025
2025000112	9/9/2025	$1,373.57	$124.87	10/23/2025
2025000113	9/9/2025	$7,820.00	$340.00	10/23/2025
2025000117	9/9/2025	$1,496.00	$136.00	10/23/2025
2025000120	9/9/2025	$2,145.00	$195.00	10/23/2025
2025000139	9/12/2025	$538.40	$538.40	10/23/2025
2025000140	9/12/2025	$71.00	$71.00	10/23/2025
2025000118	9/24/2025	$26,541.02	$1,359.22	10/23/2025
2025000129	9/24/2025	$3,776.32	$358.00	10/23/2025
2025000133	9/24/2025	$5,000.00	$500.00	10/23/2025
October 2025 Disbursement		**$1,272,163.81**		