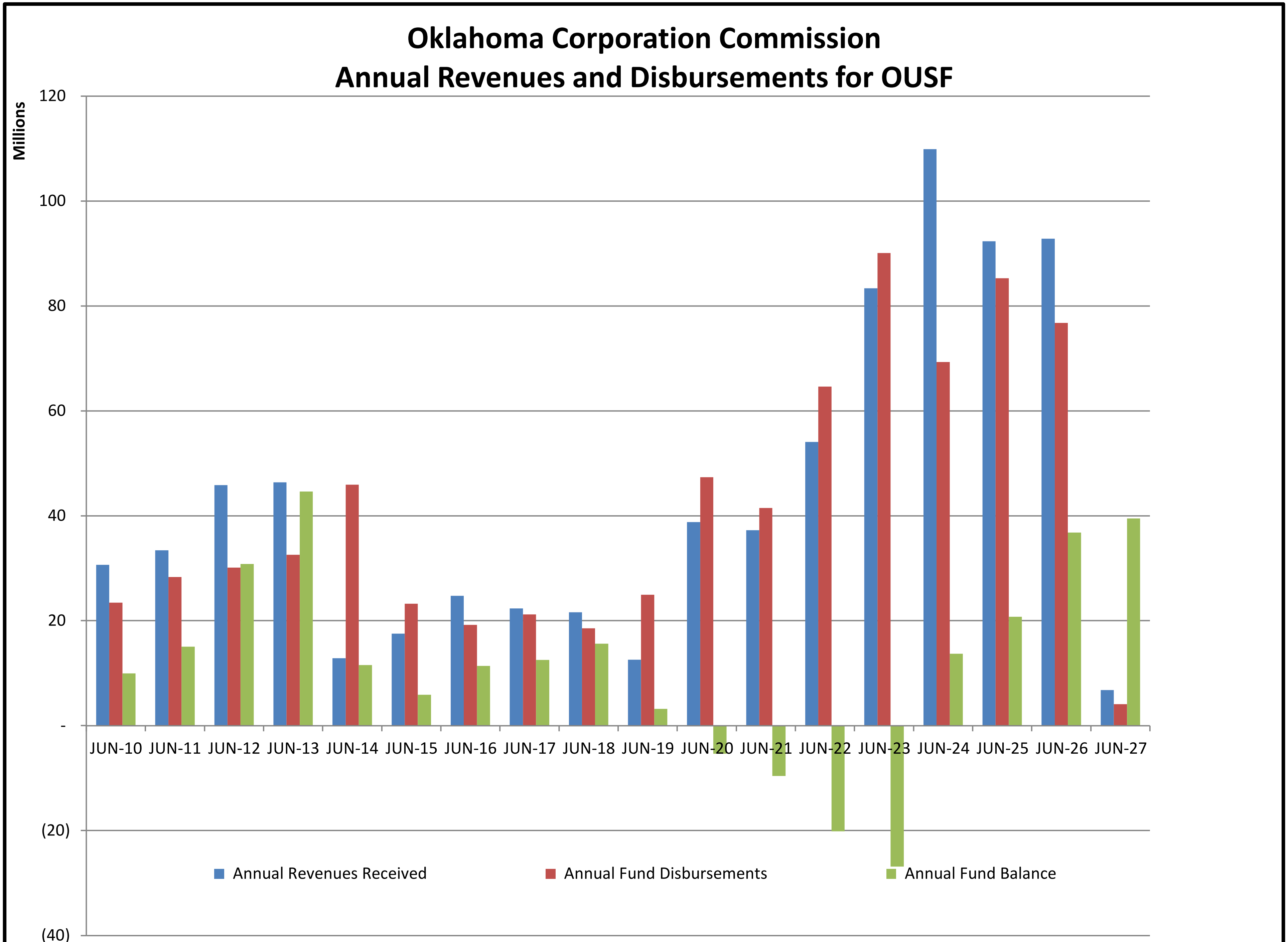
| Oklahoma Corporation Commission<br>Public Utility Division<br>OUSF Annual Summary | | | |
|---|---|---|---|
| **Funding Year End June 30** | **Annual Revenues Received** | **Annual Fund Disbursements** | **Annual Fund Balance** |
| Jun-98 | 14,139,001.56 | 364,628.93 | 13,774,372.63 |
| Jun-99 | 7,621,866.34 | 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 | 92,803,421.04 | 76,754,817.93 | 36,815,825.27 |
| Jun-27 | 6,769,618.83 | 4,075,898.23 | 39,509,545.87 |

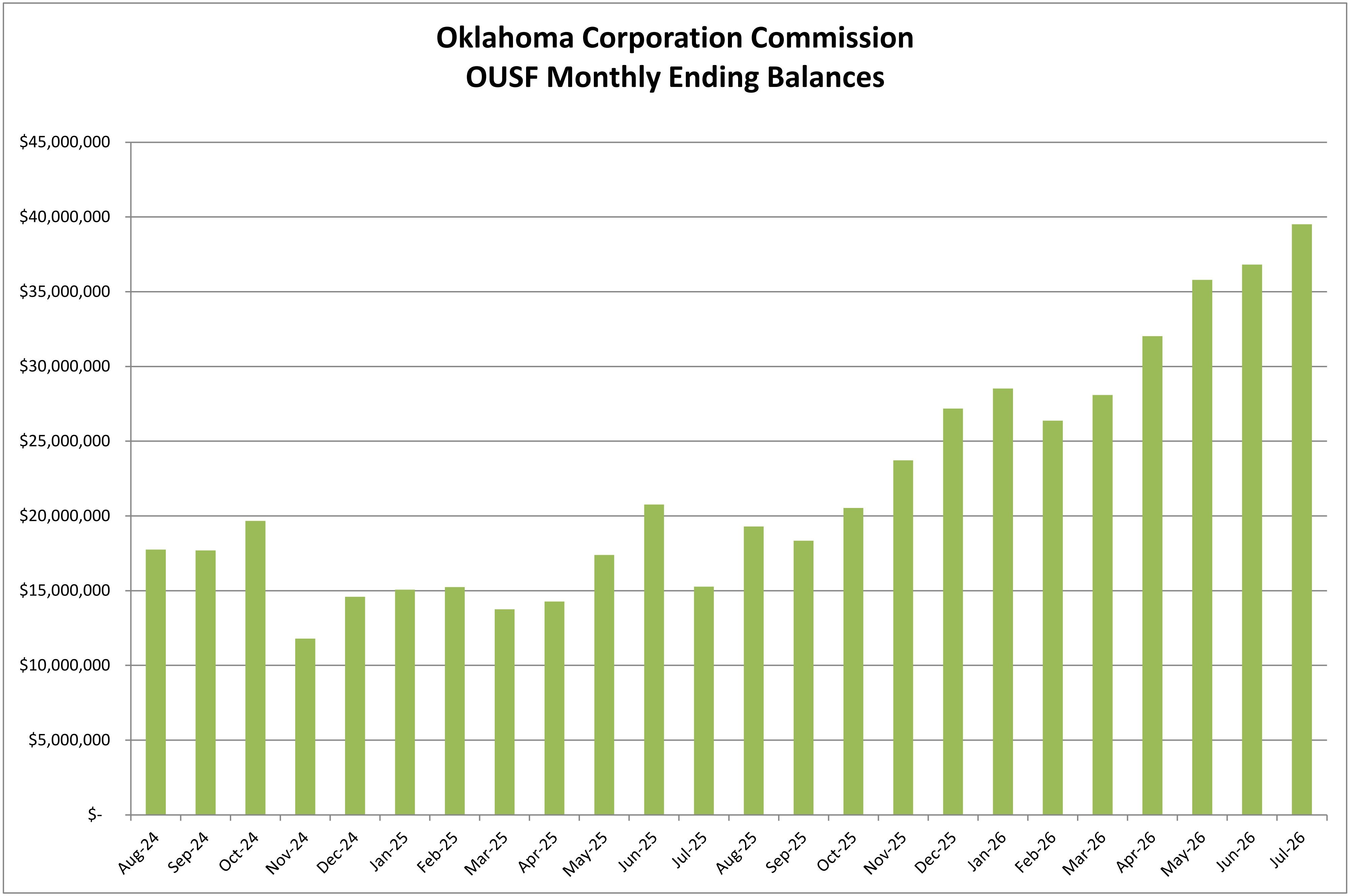
| **TOTALS (SINCE 1998)** | |
|---|---|
| **Revenues** | **883,182,209.03** |
| **Disbursements** | **843,672,663.16** |


Oklahoma Corporation Commission
Annual Revenues and Disbursements for OUSF
Millions
120
100
80
60
40
20
-
(20)
(40)
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
JUN-27
Annual Revenues Received
Annual Fund Disbursements
Annual Fund Balance

| Oklahoma Corporation Commission | |
|---|---|
| **Public Utility Division** | |
| **OUSF Monthly Ending Balance** | |
| Month Ending | Balance |
| Nov-18 | $ 13,795,035 |
| Dec-18 | $ 13,601,570 |
| Jan-19 | $ 13,390,528 |
| Feb-19 | $ 13,938,191 |
| Mar-19 | $ 9,650,235 |
| Apr-19 | $ 8,300,853 |
| Oct-19 | $ 1,057,516 |
| Aug-20 | $ (6,131,047) |
| Sep-20 | $ (5,872,684) |
| Oct-20 | $ (5,396,672) |
| Nov-20 | $ (5,562,190) |
| Dec-20 | $ (5,196,022) |
| Jan-21 | $ (4,758,914) |
| Feb-21 | $ (6,330,946) |
| Mar-21 | $ (8,167,869) |
| Apr-21 | $ (8,607,468) |
| May-21 | $ (9,082,439) |
| Jun-21 | $ (9,589,226) |
| Jul-21 | $ (11,811,368) |
| Aug-21 | $ (13,820,632) |
| Sep-21 | $ (17,873,802) |
| Oct-21 | $ (18,134,754) |
| Nov-21 | $ (17,302,454) |
| Dec-21 | $ (15,264,750) |
| Jan-22 | $ (15,297,764) |
| Feb-22 | $ (14,922,896) |
| Mar-22 | $ (13,792,695) |
| Apr-22 | $ (15,979,914) |
| May-22 | $ (19,700,785) |
| Jun-22 | $ (20,131,067) |
| Jul-22 | $ (19,565,711) |
| Aug-22 | $ (18,399,451) |
| Sep-22 | $ (19,179,910) |
| Oct-22 | $ (25,808,430) |
| Nov-22 | $ (26,239,876) |

| Oklahoma Corporation Commission | |
|---|---|
| Public Utility Division | |
| OUSF Monthly Ending Balance | |
| Month Ending | Balance |
| Dec-22 | $ (25,550,987) |
| Jan-23 | $ (27,447,016) |
| Feb-23 | $ (33,489,432) |
| Mar-23 | $ (27,828,815) |
| Apr-23 | $ (26,002,766) |
| May-23 | $ (22,524,661) |
| Jun-23 | $ (26,864,863) |
| Jul-23 | $ (25,500,800) |
| Aug-23 | $ (21,466,807) |
| Sep-23 | $ (17,543,060) |
| Oct-23 | $ (21,776,329) |
| Nov-23 | $ (16,457,780) |
| Dec-23 | $ (9,285,228) |
| Jan-24 | $ (4,410,370) |
| Feb-24 | $ (665,319) |
| Mar-24 | $ (276,441) |
| Apr-24 | $ 3,912,381 |
| May-24 | $ 8,782,935 |
| Jun-24 | $ 13,707,684 |
| Jul-24 | $ 13,450,534 |
| Aug-24 | $ 17,754,877 |
| Sep-24 | $ 17,700,159 |
| Oct-24 | $ 19,675,797 |
| Nov-24 | $ 11,799,299 |
| Dec-24 | $ 14,588,563 |
| Jan-25 | $ 15,062,105 |
| Feb-25 | $ 15,242,325 |
| Mar-25 | $ 13,757,869 |
| Apr-25 | $ 14,278,328 |
| May-25 | $ 17,386,402 |
| Jun-25 | $ 20,767,222 |
| Jul-25 | $ 15,263,068 |
| Aug-25 | $ 19,295,341 |
| Sep-25 | $ 18,341,064 |
| Oct-25 | $ 20,528,566 |

| Oklahoma Corporation Commission | |
|---|---|
| **Public Utility Division** | |
| **OUSF Monthly Ending Balance** | |
| Month Ending | Balance |
| Nov-25 | $ 23,724,061 |
| Dec-25 | $ 27,179,371 |
| Jan-26 | $ 28,528,579 |
| Feb-26 | $ 26,369,500 |
| Mar-26 | $ 28,090,651 |
| Apr-26 | $ 32,027,980 |
| May-26 | $ 35,790,472 |
| Jun-26 | $ 36,815,825 |
| Jul-26 | $ 39,509,546 |

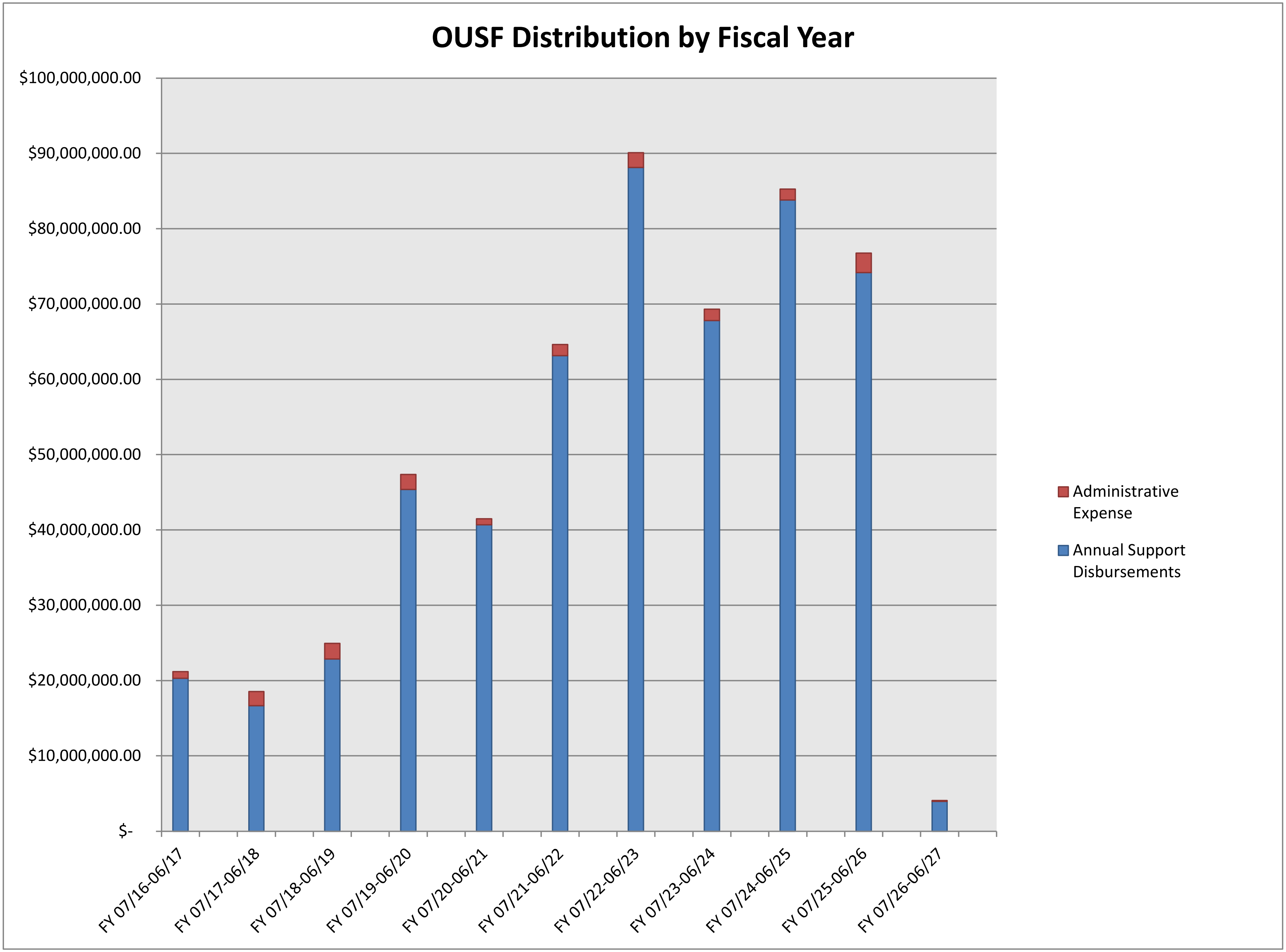

Oklahoma Corporation Commission
OUSF Monthly Ending Balances
$45,000,000
$40,000,000
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Jun-26
Jul-26

**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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| **Annual Support Disbursements** | **$** | **20,312,870.28** | **$** | **16,676,301.92** | **$** | **22,870,041.08** | **$** | **45,370,923.66** | **$** | **40,678,647.90** |
| **Administrative Expense** | **$** | **872,232.17** | **$** | **1,866,970.21** | **$** | **2,072,752.18** | **$** | **1,999,534.61** | **$** | **798,008.84** |
| **Total Annual Expense** | **$** | **21,185,102.45** | **$** | **18,543,272.13** | **$** | **24,942,793.26** | **$** | **47,370,458.27** | **$** | **41,476,656.74** |

| | 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 | | FY 07/26-06/27 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 7/31/21 | $ 5,255,825 | 7/31/22 | $ 4,445,292 | 7/31/23 | $ 7,036,265 | 7/31/24 | $ 9,440,467 | 7/31/25 | $ 13,456,029 | 7/31/26 | $ 3,953,033 |
| | 8/31/21 | $ 4,981,326 | 8/31/22 | $ 3,992,006 | 8/31/23 | $ 4,499,406 | 8/31/24 | $ 4,515,134 | 8/31/25 | $ 4,134,144 | 8/31/26 | |
| | 9/30/21 | $ 6,914,253 | 9/30/22 | $ 5,700,397 | 9/30/23 | $ 5,203,320 | 9/30/24 | $ 7,462,896 | 9/30/25 | $ 7,830,931 | 9/30/26 | |
| | 10/31/21 | $ 3,316,292 | 10/31/22 | $ 11,765,411 | 10/31/23 | $ 13,193,503 | 10/31/24 | $ 5,187,514 | 10/31/25 | $ 5,202,958 | 10/31/26 | |
| | 11/30/21 | $ 3,377,478 | 11/30/22 | $ 5,286,853 | 11/30/23 | $ 4,012,761 | 11/30/24 | $ 15,728,485 | 11/30/25 | $ 4,135,322 | 11/30/26 | |
| | 12/31/21 | $ 3,356,377 | 12/31/22 | $ 4,914,430 | 12/31/23 | $ 1,844,574 | 12/31/24 | $ 4,466,498 | 12/31/25 | $ 4,042,302 | 12/31/26 | |
| | 1/31/22 | $ 5,205,133 | 1/31/23 | $ 9,494,244 | 1/31/24 | $ 4,150,251 | 1/31/25 | $ 7,020,076 | 1/31/26 | $ 6,118,525 | 1/31/27 | |
| | 2/28/22 | $ 4,518,122 | 2/28/23 | $ 13,399,829 | 2/29/24 | $ 5,540,290 | 2/28/25 | $ 7,096,443 | 2/28/26 | $ 9,421,689 | 2/28/27 | |
| | 3/31/22 | $ 3,831,254 | 3/31/23 | $ 4,236,249 | 3/31/24 | $ 8,755,121 | 3/31/25 | $ 8,671,129 | 3/31/26 | $ 5,179,210 | 3/31/27 | |
| | 4/30/22 | $ 7,648,874 | 4/30/23 | $ 7,069,812 | 4/30/24 | $ 4,892,901 | 4/30/25 | $ 5,862,382 | 4/30/26 | $ 4,010,731 | 4/30/27 | |
| | 5/31/22 | $ 8,953,143 | 5/31/23 | $ 4,185,839 | 5/31/24 | $ 4,393,975 | 5/31/25 | $ 4,194,642 | 5/31/26 | $ 4,039,652 | 5/31/27 | |
| | 6/30/22 | $ 5,800,117 | 6/30/23 | $ 13,657,579 | 6/30/24 | $ 4,296,746 | 6/30/25 | $ 4,172,609 | 6/30/26 | $ 6,603,434 | 6/30/27 | |
| **Annual Support Disbursements** | | **$63,158,193.44** | **$** | **88,147,939.66** | **$** | **67,819,112.84** | **$** | **83,818,275.31** | **$** | **74,174,928.61** | **$** | **3,953,032.76** |
| **Administrative Expense** | | **$1,462,138.64** | **$** | **1,954,516.03** | **$** | **1,501,815.97** | **$** | **1,446,905.30** | **$** | **2,579,889.32** | **$** | **122,865.47** |
| **Total Annual Expense** | | **$64,620,332.08** | **$** | **90,102,455.69** | **$** | **69,320,928.81** | **$** | **85,265,180.61** | **$** | **76,754,817.93** | **$** | **4,075,898.23** |


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 07/16-06/17
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
FY 07/26-06/27
Administrative Expense
Annual Support Disbursements