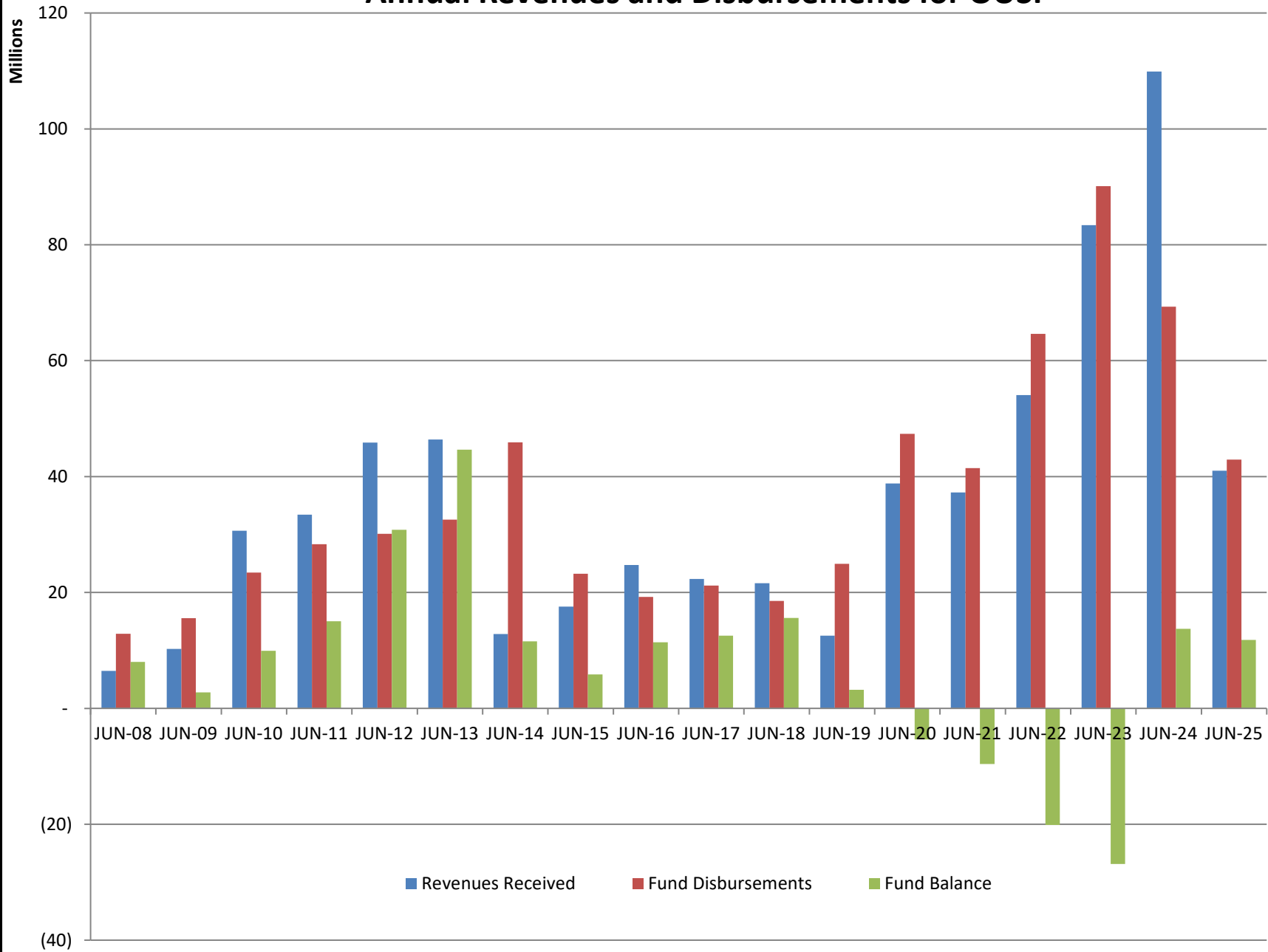


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	41,005,704.13	\$42,914,089.61	11,799,298.90

TOTALS (SINCE 1998)	
Revenues	732,290,154.90
Disbursements	720,490,856.00

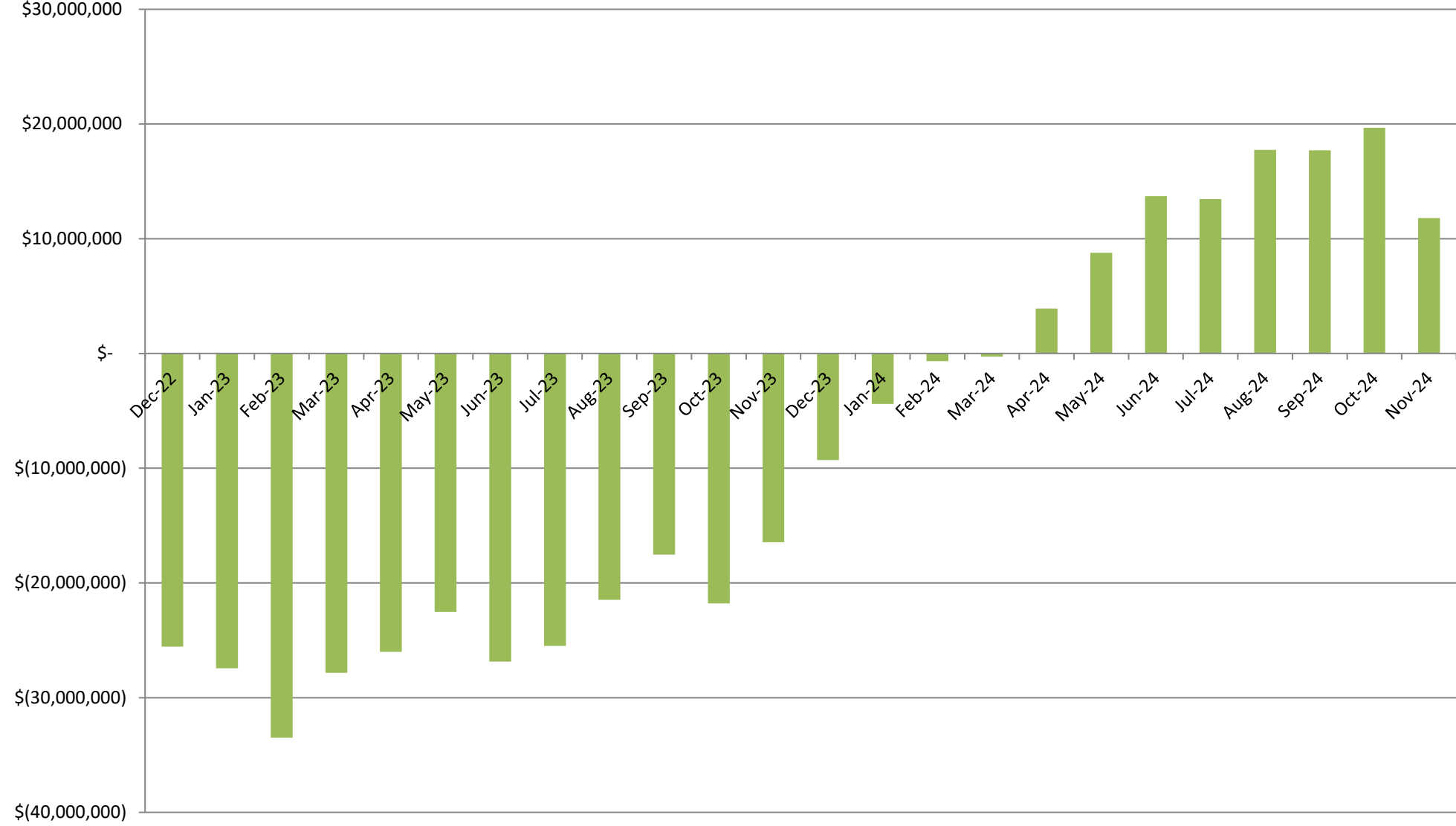
## Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



<b>Oklahoma Corporation Commission</b>	
<b>Public Utility Division</b>	
<b>OUSF Monthly Ending Balance</b>	
<b>Month Ending</b>	<b>Balance</b>
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)

<b>Oklahoma Corporation Commission</b>	
<b>Public Utility Division</b>	
<b>OUSF Monthly Ending Balance</b>	
<b>Month Ending</b>	<b>Balance</b>
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

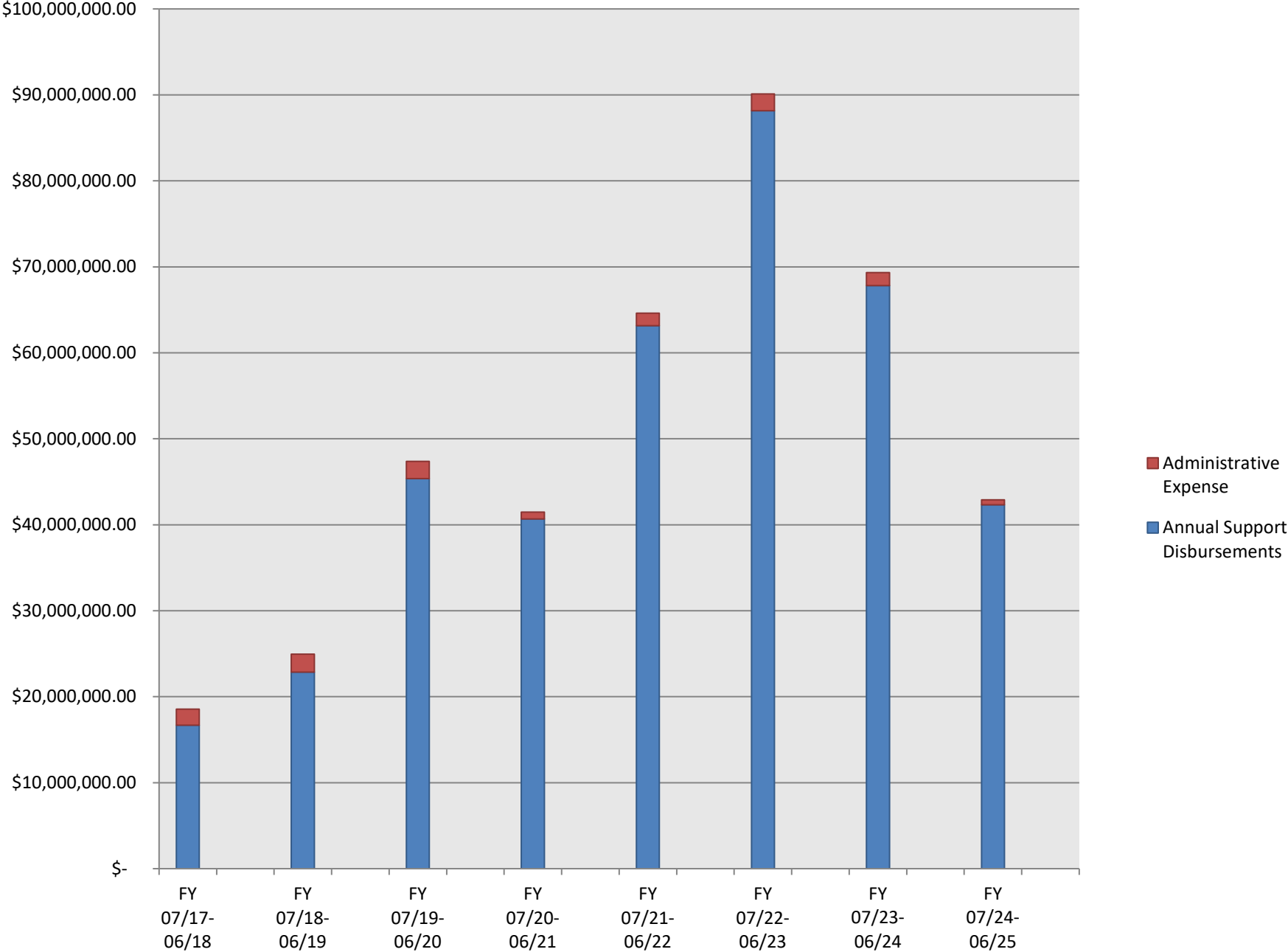
# Oklahoma Corporation Commission OUSF Monthly Ending Balances



Oklahoma Corporation Commission  
Public Utility Division

	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	
	7/31/17	\$ 1,219,319	7/31/18	\$ 1,196,776	7/31/19	\$ 8,681,586	7/31/20	\$ 4,484,216	7/31/21	\$ 5,255,825	7/31/22	\$ 4,445,292	7/31/23	\$ 7,036,265	7/31/24	\$ 9,440,467
	8/31/17	\$ 233,249	8/31/18	\$ 1,366,364	8/31/19	\$ 1,885,447	8/31/20	\$ 2,738,642	8/31/21	\$ 4,981,326	8/31/22	\$ 3,992,006	8/31/23	\$ 4,499,406	8/31/24	\$ 4,515,134
	9/30/17	\$ 1,362,386	9/30/18	\$ 1,052,957	9/30/19	\$ 1,154,016	9/30/20	\$ 2,862,528	9/30/21	\$ 6,914,253	9/30/22	\$ 5,700,397	9/30/23	\$ 5,203,320	9/30/24	\$ 7,462,896
	10/31/17	\$ 2,001,752	10/31/18	\$ 1,550,856	10/31/19	\$ 1,721,321	10/31/20	\$ 2,531,208	10/31/21	\$ 3,316,292	10/31/22	\$ 11,765,411	10/31/23	\$ 13,193,503	10/31/24	\$ 5,187,514
	11/30/17	\$ 1,897,502	11/30/18	\$ 2,090,469	11/30/19	\$ 2,719,992	11/30/20	\$ 3,186,204	11/30/21	\$ 3,377,478	11/30/22	\$ 5,286,853	11/30/23	\$ 4,012,761	11/30/24	\$ 15,728,485
	12/31/17	\$ 1,504,487	12/31/18	\$ 1,029,040	12/31/19	\$ 3,080,745	12/31/20	\$ 2,674,055	12/31/21	\$ 3,356,377	12/31/22	\$ 4,914,430	12/31/23	\$ 1,844,574	12/31/24	
	1/31/18	\$ 1,394,745	1/31/19	\$ 984,169	1/31/20	\$ 5,282,280	1/31/21	\$ 2,554,411	1/31/22	\$ 5,205,133	1/31/23	\$ 9,494,244	1/31/24	\$ 4,150,251	1/31/25	
	2/28/18	\$ 1,271,436	2/28/19	\$ 1,177,403	2/29/20	\$ 1,899,403	2/28/21	\$ 4,529,299	2/28/22	\$ 4,518,122	2/28/23	\$ 13,399,829	2/29/24	\$ 5,540,290	2/28/25	
	3/31/18	\$ 401,654	3/31/19	\$ 5,103,093	3/31/20	\$ 5,770,464	3/31/21	\$ 4,799,959	3/31/22	\$ 3,831,254	3/31/23	\$ 4,236,249	3/31/24	\$ 8,755,121	3/31/25	
	4/30/18	\$ 1,087,661	4/30/19	\$ 2,051,709	4/30/20	\$ 2,824,006	4/30/21	\$ 3,514,584	4/30/22	\$ 7,648,874	4/30/23	\$ 7,069,812	4/30/24	\$ 4,892,901	4/30/25	
	5/31/18	\$ 1,640,684	5/31/19	\$ 2,577,848	5/31/20	\$ 3,980,978	5/31/21	\$ 3,396,530	5/31/22	\$ 8,953,143	5/31/23	\$ 4,185,839	5/31/24	\$ 4,393,975	5/31/25	
	6/30/18	\$ 2,661,426	6/30/19	\$ 2,689,356	6/30/20	\$ 6,370,685	6/30/21	\$ 3,407,012	6/30/22	\$ 5,800,117	6/30/23	\$ 13,657,579	6/30/24	\$ 4,296,746	6/30/25	
<b>Annual Support Disbursements</b>		<b>\$ 16,676,301.92</b>		<b>\$ 22,870,041.08</b>		<b>\$ 45,370,923.66</b>		<b>\$ 40,678,647.90</b>		<b>\$63,158,193.44</b>		<b>\$ 88,147,939.66</b>		<b>\$ 67,819,112.84</b>		<b>\$ 42,334,494.85</b>
<b>Administrative Expense</b>		<b>\$ 1,866,970.21</b>		<b>\$ 2,072,752.18</b>		<b>\$ 1,999,534.61</b>		<b>\$ 798,008.84</b>		<b>\$1,462,138.64</b>		<b>\$ 1,954,516.03</b>		<b>\$ 1,501,815.97</b>		<b>\$ 579,594.76</b>
<b>Total Annual Expense</b>		<b>\$ 18,543,272.13</b>		<b>\$ 24,942,793.26</b>		<b>\$ 47,370,458.27</b>		<b>\$ 41,476,656.74</b>		<b>\$64,620,332.08</b>		<b>\$ 90,102,455.69</b>		<b>\$ 69,320,928.81</b>		<b>\$ 42,914,089.61</b>

# OUSF Distribution by Fiscal Year



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



Month	Beginning Fund Balance	Month Receipts	New Orders Disbursed	Administrative Expenses Disbursed	Prior Orders Disbursed	Total Disbursements	Net Month Receipts	Ending Fund Balance
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Dec-21	\$ (17,302,453.72)	\$ 5,566,970.33	\$ 97,109.37	\$ 172,889.86	\$ 3,259,267.13	\$ 3,529,266.36	\$ 2,037,703.97	\$ (15,264,749.75)
Jan-22	\$ (15,264,749.75)	\$ 5,316,247.11	\$ 1,829,099.78	\$ 144,129.02	\$ 3,376,033.00	\$ 5,349,261.80	\$ (33,014.69)	\$ (15,297,764.44)
Feb-22	\$ (15,297,764.44)	\$ 5,319,644.67	\$ 1,142,100.31	\$ 426,654.08	\$ 3,376,021.77	\$ 4,944,776.16	\$ 374,868.51	\$ (14,922,895.93)
Mar-22	\$ (14,922,895.93)	\$ 5,142,063.74	\$ 559,905.80	\$ 180,608.76	\$ 3,271,348.24	\$ 4,011,862.80	\$ 1,130,200.94	\$ (13,792,694.99)
Apr-22	\$ (13,792,694.99)	\$ 5,536,151.73	\$ 3,515,922.47	\$ 74,496.36	\$ 4,132,951.57	\$ 7,723,370.40	\$ (2,187,218.67)	\$ (15,979,913.66)
May-22	\$ (15,979,913.66)	\$ 5,283,294.90	\$ 4,884,883.80	\$ 51,023.38	\$ 4,068,259.44	\$ 9,004,166.62	\$ (3,720,871.72)	\$ (19,700,785.38)
Jun-22	\$ (19,700,785.38)	\$ 5,443,923.82	\$ 1,670,586.48	\$ 74,088.48	\$ 4,129,530.78	\$ 5,874,205.74	\$ (430,281.92)	\$ (20,131,067.30)
Jul-22	\$ (20,131,067.30)	\$ 5,105,845.04	\$ 374,807.96	\$ 95,197.52	\$ 4,070,483.57	\$ 4,540,489.05	\$ 565,355.99	\$ (19,565,711.31)
Aug-22	\$ (19,565,711.31)	\$ 5,270,215.45	\$ 43,178.53	\$ 111,949.18	\$ 3,948,827.24	\$ 4,103,954.95	\$ 1,166,260.50	\$ (18,399,450.81)
Sep-22	\$ (18,399,450.81)	\$ 5,167,530.84	\$ 1,873,893.83	\$ 247,593.22	\$ 3,826,502.82	\$ 5,947,989.87	\$ (780,459.03)	\$ (19,179,909.84)
Oct-22	\$ (19,179,909.84)	\$ 5,219,596.63	\$ 7,721,694.58	\$ 82,705.75	\$ 4,043,716.66	\$ 11,848,116.99	\$ (6,628,520.36)	\$ (25,808,430.20)
Nov-22	\$ (25,808,430.20)	\$ 4,989,523.27	\$ 1,321,519.93	\$ 134,116.60	\$ 3,965,332.65	\$ 5,420,969.18	\$ (431,445.91)	\$ (26,239,876.11)
Dec-22	\$ (26,239,876.11)	\$ 5,670,891.44	\$ 887,492.23	\$ 67,571.96	\$ 4,026,937.79	\$ 4,982,001.98	\$ 688,889.46	\$ (25,550,986.65)
Jan-23	\$ (25,550,986.65)	\$ 7,644,506.55	\$ 5,444,780.07	\$ 46,292.05	\$ 4,049,463.96	\$ 9,540,536.08	\$ (1,896,029.53)	\$ (27,447,016.18)
Feb-23	\$ (27,447,016.18)	\$ 7,979,653.59	\$ 9,498,470.16	\$ 622,240.30	\$ 3,901,358.46	\$ 14,022,068.92	\$ (6,042,415.33)	\$ (33,489,431.51)
Mar-23	\$ (33,489,431.51)	\$ 9,967,383.75	\$ 129,024.34	\$ 70,518.40	\$ 4,107,224.84	\$ 4,306,767.58	\$ 5,660,616.17	\$ (27,828,815.34)
Apr-23	\$ (27,828,815.34)	\$ 8,968,536.40	\$ 2,968,348.34	\$ 72,675.13	\$ 4,101,463.86	\$ 7,142,487.33	\$ 1,826,049.07	\$ (26,002,766.27)
May-23	\$ (26,002,766.27)	\$ 7,760,721.57	\$ 82,178.55	\$ 96,777.58	\$ 4,103,660.24	\$ 4,282,616.37	\$ 3,478,105.20	\$ (22,524,661.07)
Jun-23	\$ (22,524,661.07)	\$ 9,624,255.07	\$ 9,505,424.53	\$ 306,878.34	\$ 4,152,154.52	\$ 13,964,457.39	\$ (4,340,202.32)	\$ (26,864,863.39)
Jul-23	\$ (26,864,863.39)	\$ 8,480,954.80	\$ 2,978,710.93	\$ 80,626.63	\$ 4,057,554.16	\$ 7,116,891.72	\$ 1,364,063.08	\$ (25,500,800.31)
Aug-23	\$ (25,500,800.31)	\$ 8,598,356.19	\$389,124.01	\$ 64,957.23	\$ 4,110,281.54	\$ 4,564,362.78	\$ 4,033,993.41	\$ (21,466,806.90)
Sep-23	\$ (21,466,806.90)	\$ 9,174,199.26	\$1,209,408.15	\$ 47,133.15	\$ 3,993,911.45	\$ 5,250,452.75	\$ 3,923,746.51	\$ (17,543,060.39)
Oct-23	\$ (17,543,060.39)	\$ 9,259,397.30	\$9,190,458.33	\$ 299,162.84	\$ 4,003,044.91	\$ 13,492,666.08	\$ (4,233,268.78)	\$ (21,776,329.17)
Nov-23	\$ (21,776,329.17)	\$ 9,395,682.95	\$48,490.64	\$ 64,372.77	\$ 3,964,270.02	\$ 4,077,133.43	\$ 5,318,549.52	\$ (16,457,779.65)
Dec-23	\$ (16,457,779.65)	\$ 9,220,562.68	(\$2,053,883.15)	\$ 203,437.08	\$ 3,898,457.23	\$ 2,048,011.16	\$ 7,172,551.52	\$ (9,285,228.13)
Jan-24	\$ (9,285,228.13)	\$ 9,244,108.28	\$83,635.37	\$ 218,998.85	\$ 4,066,616.04	\$ 4,369,250.26	\$ 4,874,858.02	\$ (4,410,370.11)
Feb-24	\$ (4,410,370.11)	\$ 9,333,255.71	\$1,450,069.43	\$ 47,914.38	\$ 4,090,220.81	\$ 5,588,204.62	\$ 3,745,051.09	\$ (665,319.02)
Mar-24	\$ (665,319.02)	\$ 9,222,723.78	\$4,685,106.16	\$ 78,724.11	\$ 4,070,015.32	\$ 8,833,845.59	\$ 388,878.19	\$ (276,440.83)
Apr-24	\$ (276,440.83)	\$ 9,304,642.33	\$777,554.50	\$ 222,919.12	\$ 4,115,346.66	\$ 5,115,820.28	\$ 4,188,822.05	\$ 3,912,381.22
May-24	\$ 3,912,381.22	\$ 9,333,854.97	\$ 296,426.75	\$ 69,326.18	\$ 4,097,548.07	\$ 4,463,301.00	\$ 4,870,553.97	\$ 8,782,935.19
Jun-24	\$ 8,782,935.19	\$ 9,325,738.33	\$258,082.52	\$ 104,243.63	\$ 4,038,662.99	\$ 4,400,989.14	\$ 4,924,749.19	\$ 13,707,684.38
Jul-24	\$ 13,707,684.38	\$ 9,244,432.87	\$5,496,675.28	\$ 61,116.63	\$ 3,943,791.34	\$ 9,501,583.25	\$ (257,150.38)	\$ 13,450,534.00
Aug-24	\$ 13,450,534.00	\$ 8,897,865.16	\$0.00	\$ 78,388.63	\$ 4,515,133.60	\$ 4,593,522.23	\$ 4,304,342.93	\$ 17,754,876.93
Sep-24	\$ 17,754,876.93	\$ 7,688,981.44	\$465,677.10	\$ 280,803.41	\$ 6,997,218.95	\$ 7,743,699.46	\$ (54,718.02)	\$ 17,700,158.91
Oct-24	\$ 17,700,158.91	\$ 7,247,063.91	\$1,372,027.44	\$ 83,912.00	\$ 3,815,486.41	\$ 5,271,425.85	\$ 1,975,638.06	\$ 19,675,796.97
Nov-24	\$ 19,675,796.97	\$ 7,927,360.75	\$11,579,039.20	\$ 75,374.09	\$ 4,149,445.53	\$ 15,803,858.82	\$ (7,876,498.07)	\$ 11,799,298.90

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

**OUSF Applications Approved/Distributed**

<b>Cause No.</b>	<b>Date Order Approved</b>	<b>Lump Sum</b>	<b>Monthly Recurring Charges</b>	<b>Payment Dates</b>
2024000140	10/18/2024	\$570.00	\$570.00	11/22/2024
2024000144	10/18/2024	\$88.50	\$88.50	11/22/2024
2024000119	10/18/2024	\$252.00	\$252.00	11/22/2024
2024000134	10/18/2024	\$157.00	\$157.00	11/22/2024
2024000120	10/18/2024	\$406.00	\$206.00	11/22/2024
2024000127	10/18/2024	\$518.00	\$318.00	11/22/2024
2024000149	10/21/2024	\$180.00	\$180.00	11/22/2024
2024000146	10/21/2024	\$634.00	\$434.00	11/22/2024
2024000148	10/21/2024	\$83.00	\$83.00	11/22/2024
2024000132	10/21/2024	\$305.00	\$305.00	11/22/2024
2024000154	10/21/2024	\$1,905.48	\$399.84	11/22/2024
2024000104	11/1/2024	\$1,169,560.77	N/A	11/22/2024
2024000103	11/1/2024	\$934,053.83	N/A	11/22/2024
2024000101	11/1/2024	\$876,997.44	N/A	11/22/2024
2024000102	11/1/2024	\$1,147,896.96	N/A	11/22/2024
2024000105	11/1/2024	\$7,902.17	\$728.00	11/22/2024
2024000106	11/1/2024	\$2,765.76	\$254.80	11/22/2024
2024000107	11/1/2024	\$7,902.17	\$728.00	11/22/2024
2024000109	11/1/2024	\$12,348.45	\$1,185.00	11/22/2024
2024000110	11/1/2024	\$4,452.96	\$414.75	11/22/2024
2024000114	11/4/2024	\$4,553,835.43	N/A	11/22/2024
2024000108	11/4/2024	\$3,737.58	\$254.80	11/22/2024
2024000112	11/7/2024	\$2,846,538.49	N/A	11/22/2024
2015000386	11/20/2024	\$5,948.21	\$150.08	11/22/2024

**November 2024 Disbursement                    \$11,579,039.20**