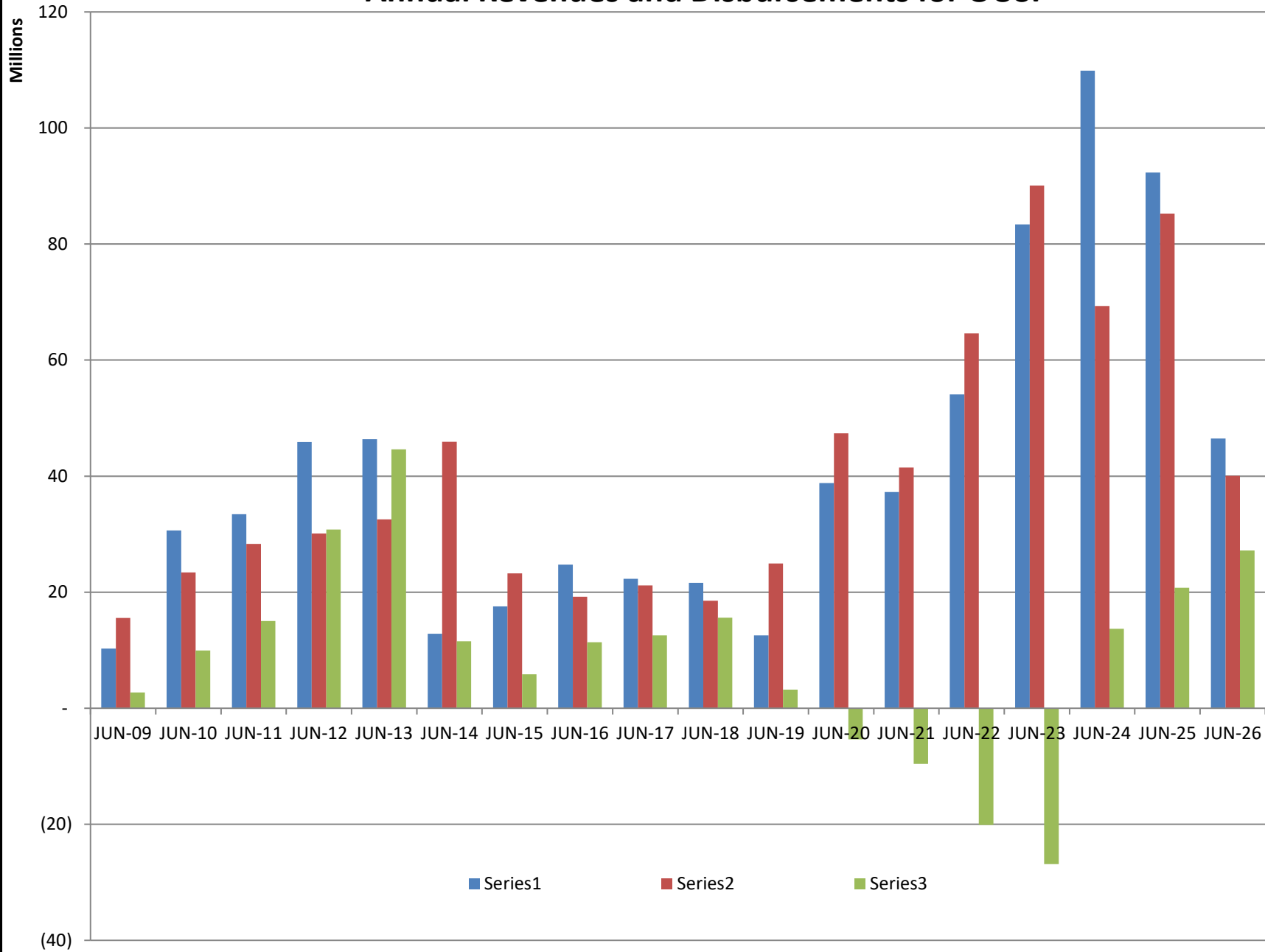


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	46,468,814.80	40,056,666.05	27,179,370.91

TOTALS (SINCE 1998)	
Revenues	830,077,983.96
Disbursements	802,898,613.05

Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



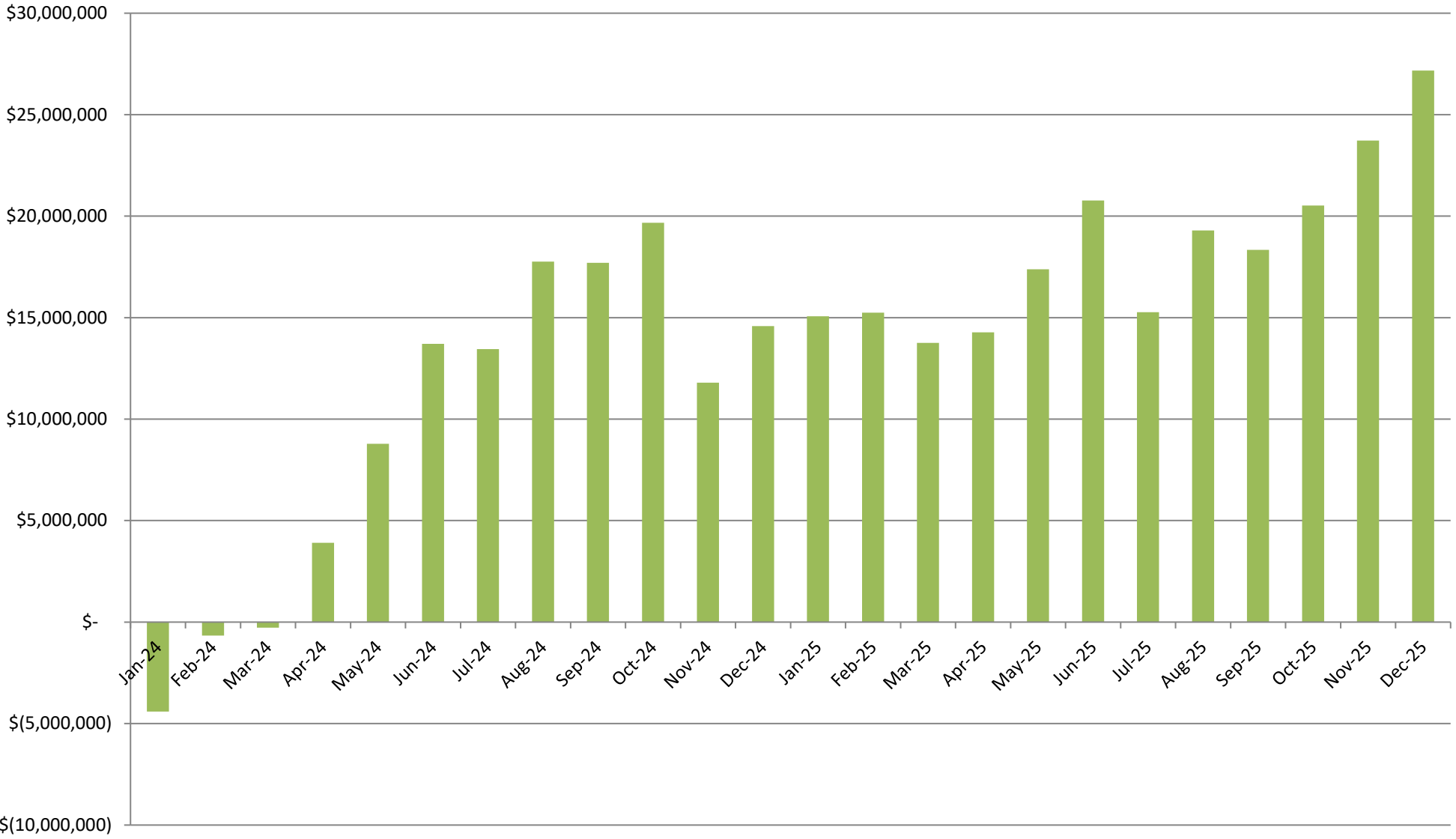
Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Nov-18	\$ 13,795,035
Dec-18	\$ 13,601,570
Jan-19	\$ 13,390,528
Feb-19	\$ 13,938,191
Mar-19	\$ 9,650,235
Apr-19	\$ 8,300,853
Oct-19	\$ 1,057,516
Aug-20	\$ (6,131,047)
Sep-20	\$ (5,872,684)
Oct-20	\$ (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)

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

Oklahoma Corporation Commission

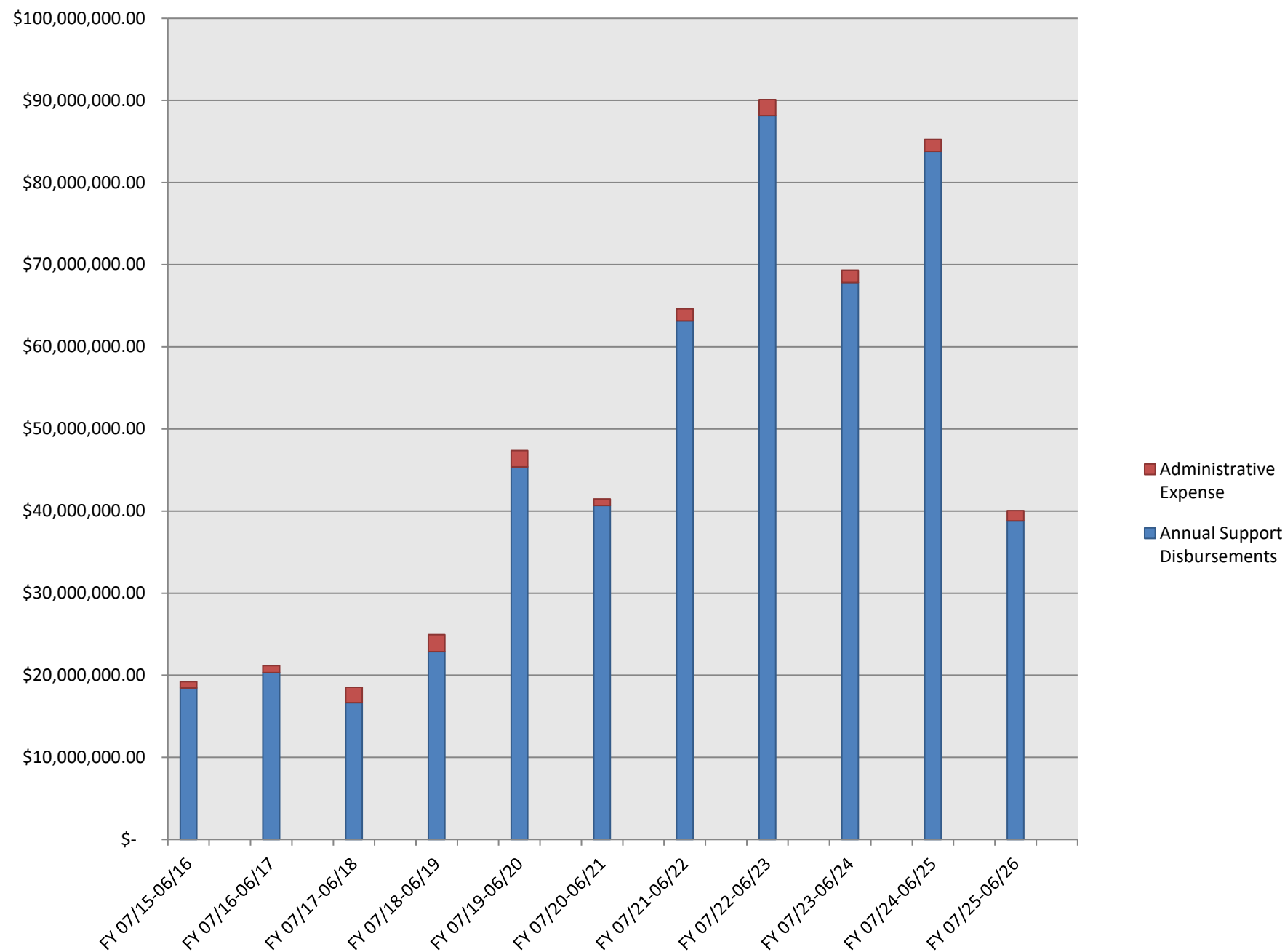
OUSF Monthly Ending Balances



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	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
	7/31/15 \$ 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	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
	8/31/15 \$ 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	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
	9/30/15 \$ 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	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
	10/31/15 \$ 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	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
	11/30/15 \$ 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	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 \$ 4,135,322
	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	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 \$ 4,042,302
	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	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
	2/29/16 \$ 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	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
	3/31/16 \$ 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	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
	4/30/16 \$ 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	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
	5/31/16 \$ 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	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
	6/30/16 \$ 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	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	\$ 18,451,669.79	\$ 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	\$ 67,819,112.84	\$ 83,818,275.31	\$ 38,801,686.54
Administrative Expense	\$ 769,802.18	\$ 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	\$ 1,501,815.97	\$ 1,446,905.30	\$ 1,254,979.51
Total Annual Expense	\$ 19,221,471.97	\$ 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	\$ 69,320,928.81	\$ 85,265,180.61	\$ 40,056,666.05

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)
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	\$ (3,720,871.92)	\$ (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)	\$ 5,167,530.64	\$ 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)	\$ 9,222,732.78	\$ 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	\$ 55,496,675.28	\$ 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
Nov-25	\$ 20,528,566.00	\$ 7,578,081.82	\$99,051.13	\$ 247,264.47	\$ 4,036,270.90	\$ 4,382,586.50	\$ 3,195,495.32	\$ 23,724,061.32
Dec-25	\$ 23,724,061.32	\$ 7,543,233.04	\$50,663.19	\$ 45,621.95	\$ 3,991,638.31	\$ 4,087,923.45	\$ 3,455,309.59	\$ 27,179,370.91

**Oklahoma Corporation Commission
Public Utility Division**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2025000149	11/15/2025	\$49.50	\$49.50	12/19/2025
2025000158	11/15/2025	\$52.00	\$52.00	12/19/2025
2025000159	11/15/2025	\$847.60	\$447.60	12/19/2025
2025000160	11/15/2025	\$794.00	\$794.00	12/19/2025
2025000161	11/15/2025	\$7,600.00	\$400.00	12/19/2025
2025000165	11/15/2025	\$11,534.40	\$356.00	12/19/2025
2025000163	11/21/2025	\$734.00	\$534.00	12/19/2025
2025000166	11/21/2025	\$1,062.50	\$1,062.50	12/19/2025
2025000167	11/21/2025	\$865.20	\$865.20	12/19/2025
202500168	11/21/2025	\$1,116.00	\$1,116.00	12/19/2025
2025000169	11/21/2025	\$93.00	\$93.00	12/19/2025
2025000171	11/22/2025	\$820.00	\$820.00	12/19/2025
2025000172	11/22/2025	\$161.90		12/19/2025
2025000175	11/27/2025	\$1,558.39	\$965.00	12/19/2025
2025000176	11/28/2025	\$393.80	\$196.90	12/19/2025
202500162	11/29/2025	\$408.00	\$408.00	12/19/2025
2025000170	11/29/2025	\$521.00	\$521.00	12/19/2025
2025000177	11/29/2025	\$1,703.40	\$851.70	12/19/2025
2025000173	12/9/2025	\$47.50	\$47.50	12/19/2025
2025000153	11/20/2025	\$20,220.00	\$842.50	12/19/2025
2025000155	11/20/2025	\$81.00	\$81.00	12/19/2025
December 2025 Disbursement		\$50,663.19		