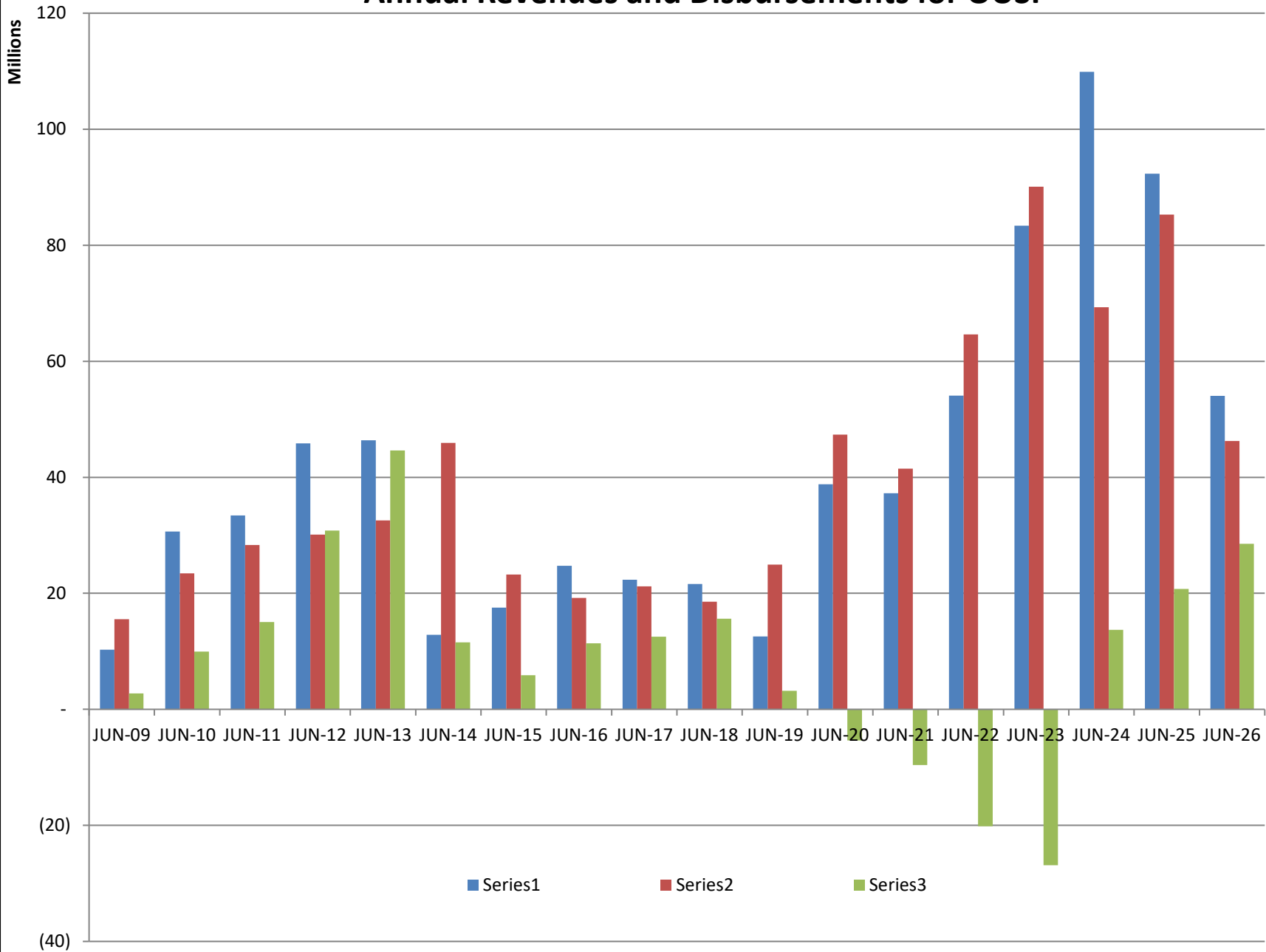


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	54,020,913.93	46,259,557.23	28,528,578.86

TOTALS (SINCE 1998)	
Revenues	837,630,083.09
Disbursements	809,101,504.23

Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF

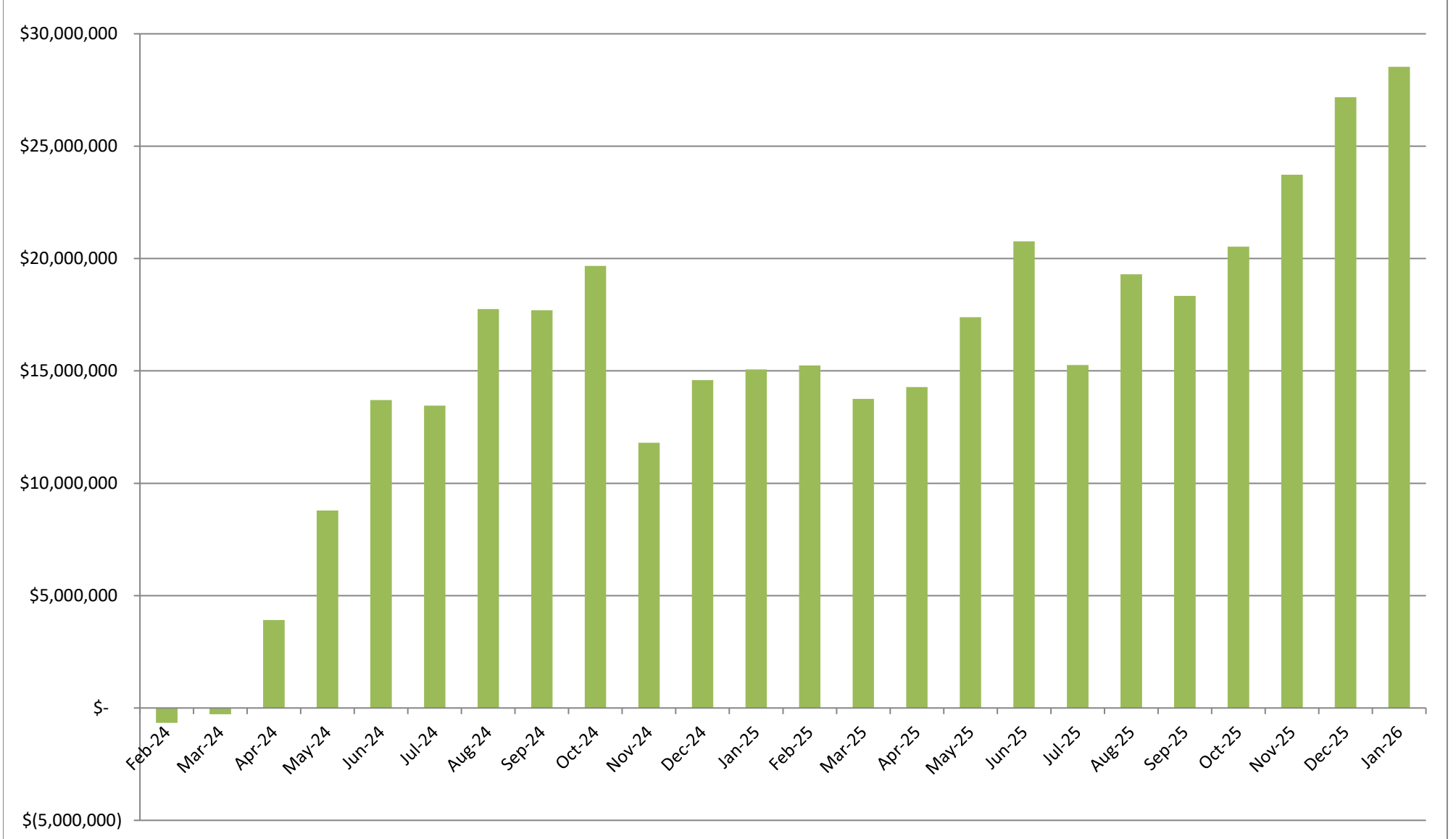


Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Nov-18	\$ 13,795,035
Dec-18	\$ 13,601,570
Jan-19	\$ 13,390,528
Feb-19	\$ 13,938,191
Mar-19	\$ 9,650,235
Apr-19	\$ 8,300,853
Oct-19	\$ 1,057,516
Aug-20	\$ (6,131,047)
Sep-20	\$ (5,872,684)
Oct-20	\$ (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
Jan-26	\$ 28,528,579

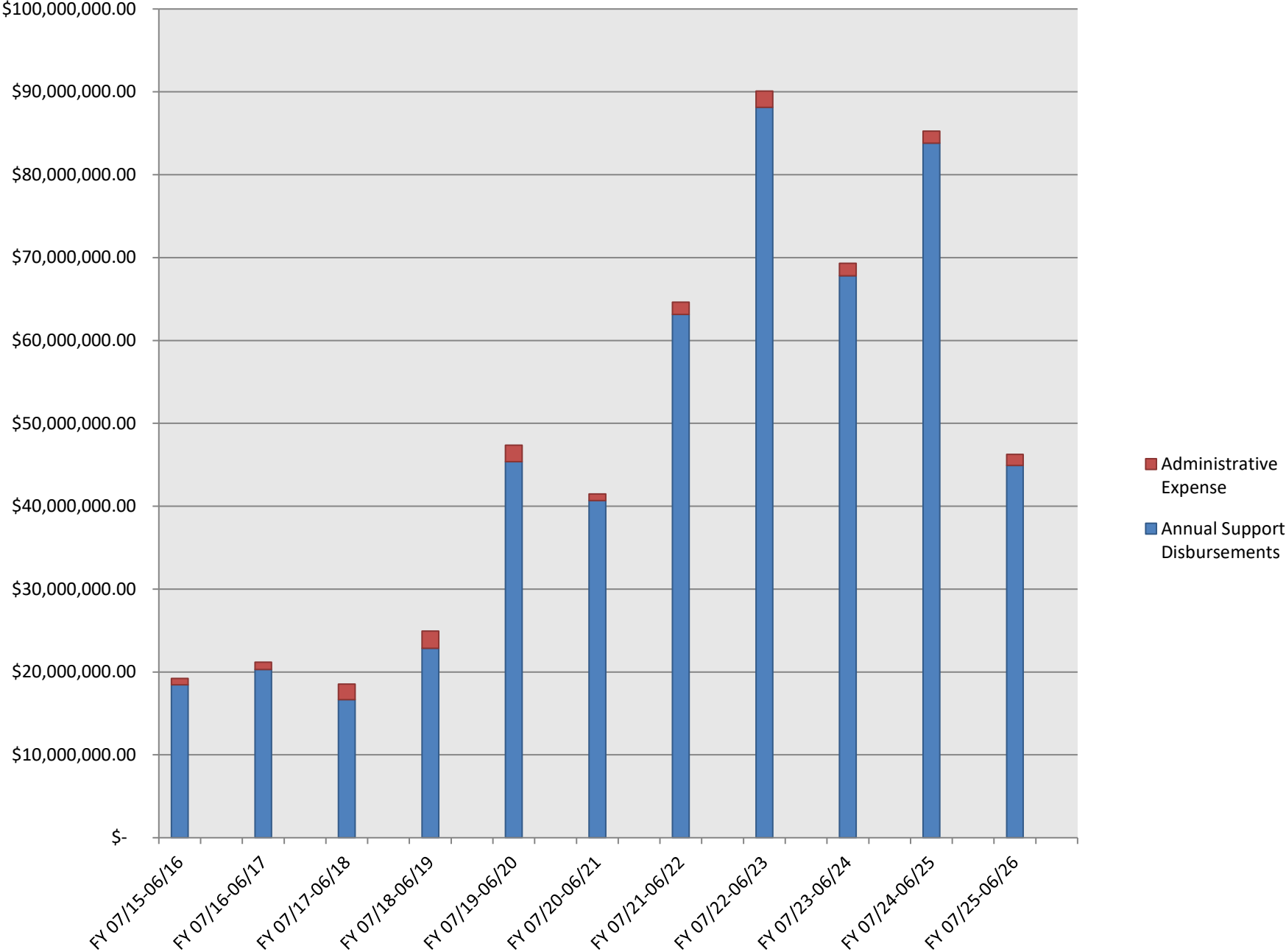
Oklahoma Corporation Commission OUSF Monthly Ending Balances



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	7/31/25 \$ 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	8/31/25 \$ 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	9/30/25 \$ 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	10/31/25 \$ 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	11/30/25 \$ 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	12/31/25 \$ 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	1/31/26 \$ 6,118,525
	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	2/28/26 \$
	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	3/31/26 \$
	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	4/30/26 \$
	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	5/31/26 \$
	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	6/30/26 \$
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	\$ 44,920,211.57
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	\$ 1,339,345.66
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	\$ 46,259,557.23

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	\$ 1,274,875.99	\$ 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	\$ 77,381.24	\$ 2,593,128.14	\$ 4,058,158.97	\$ (812,344.44)	\$ (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)	\$ 5,142,603.74	\$ 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	\$ 55,496,575.28	\$ 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
Jan-26	\$ 27,179,370.91	\$ 7,552,099.13	\$2,049,970.09	\$ 84,336.15	\$ 4,068,584.94	\$ 6,202,891.18	\$ 1,349,207.95	\$ 28,528,578.86

**Oklahoma Corporation Commission
Public Utility Division**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2025-000180	12/1/2025	\$1,123.94	\$425.70	1/23/2026
2025-000182	12/1/2025	\$1,222.33	\$386.00	1/23/2026
2025-000178	12/1/2025	\$5,656.97	\$5,461.00	1/23/2026
2025-000179	12/1/2025	\$2,709.00	N/A	1/23/2026
2025-000183	12/2/2025	\$174.00	\$87.00	1/23/2026
2025-000184	12/2/2025	\$630.00	\$265.00	1/23/2026
2025-000185	12/2/2025	\$334.19	\$121.00	1/23/2026
2025-000212	12/2/2025	\$756.02	\$121.00	1/23/2026
2025-000188	12/4/2025	\$176.11	\$89.50	1/23/2026
2025-000189	12/4/2025	\$398.40	\$199.20	1/23/2026
2025-000190	12/8/2025	\$380.00	\$190.00	1/23/2026
2025-000191	12/8/2025	\$2,046.99	\$776.40	1/23/2026
2025-000192	12/8/2025	\$603.60	\$301.80	1/23/2026
2025-000193	12/11/2025	\$1,140.12	\$752.00	1/23/2026
2025-000194	12/12/2025	\$519.60	\$259.80	1/23/2026
2025-000196	12/12/2025	\$266.00	\$133.00	1/23/2026
2025-000197	12/12/2025	\$40.91	\$63.41	1/23/2026
2025-000198	12/12/2025	\$35,029.40	\$1,822.50	1/23/2026
2025-000195	12/12/2025	\$692.28	\$401.60	1/23/2026
2025-000199	12/12/2025	\$17,763.20	\$1,268.80	1/23/2026
2025-000203	12/15/2025	\$1,188,119.00	N/A	1/23/2026
2025-000201	12/16/2025	\$442,509.37	N/A	1/23/2026
2025-000226	12/16/2025	\$15,500.00	\$2,093.00	1/23/2026
2025-000200	12/17/2025	\$1,966.12	\$1,035.00	1/23/2026
2025-000202	12/18/2025	\$1,018.96	\$509.80	1/23/2026
2025-000205	12/18/2025	\$1,340.34	\$224.46	1/23/2026
2025-000207	12/18/2025	\$382.45	\$202.00	1/23/2026
2025-000208	12/18/2025	\$7,304.00	N/A	1/23/2026
2025-000206	12/18/2025	\$531.61	\$514.00	1/23/2026
2025-000209	12/19/2025	\$17,260.00	\$8,630.00	1/23/2026
2025-000210	12/19/2025	\$1,155.00	\$385.00	1/23/2026
2025-000213	12/19/2025	\$100.00	\$100.00	1/23/2026
2025-000214	12/19/2025	\$1,508.90	\$526.50	1/23/2026
2025-000215	12/19/2025	\$70.00	\$70.00	1/23/2026
2025-000216	12/19/2025	\$992.91	\$540.00	1/23/2026
2025-000221	12/23/2025	\$273,099.17	N/A	1/23/2026
2025-000211	12/23/2025	\$2,691.00	\$897.00	1/23/2026
2025-000217	12/23/2025	\$559.20	\$139.80	1/23/2026
2025-000218	12/23/2025	\$100.00	\$50.00	1/23/2026
2025-000228	12/23/2025	\$8,085.01	N/A	1/23/2026
2025-000219	12/23/2025	\$4,506.00	\$1,502.00	1/23/2026
2025-000225	12/26/2025	\$8,068.19	\$512.70	1/23/2026
2025-000220	12/26/2025	\$317.00	\$158.50	1/23/2026
2025-000223	12/26/2025	\$1,122.80	\$307.60	1/23/2026
January 2026 Disbursement		\$2,049,970.09		