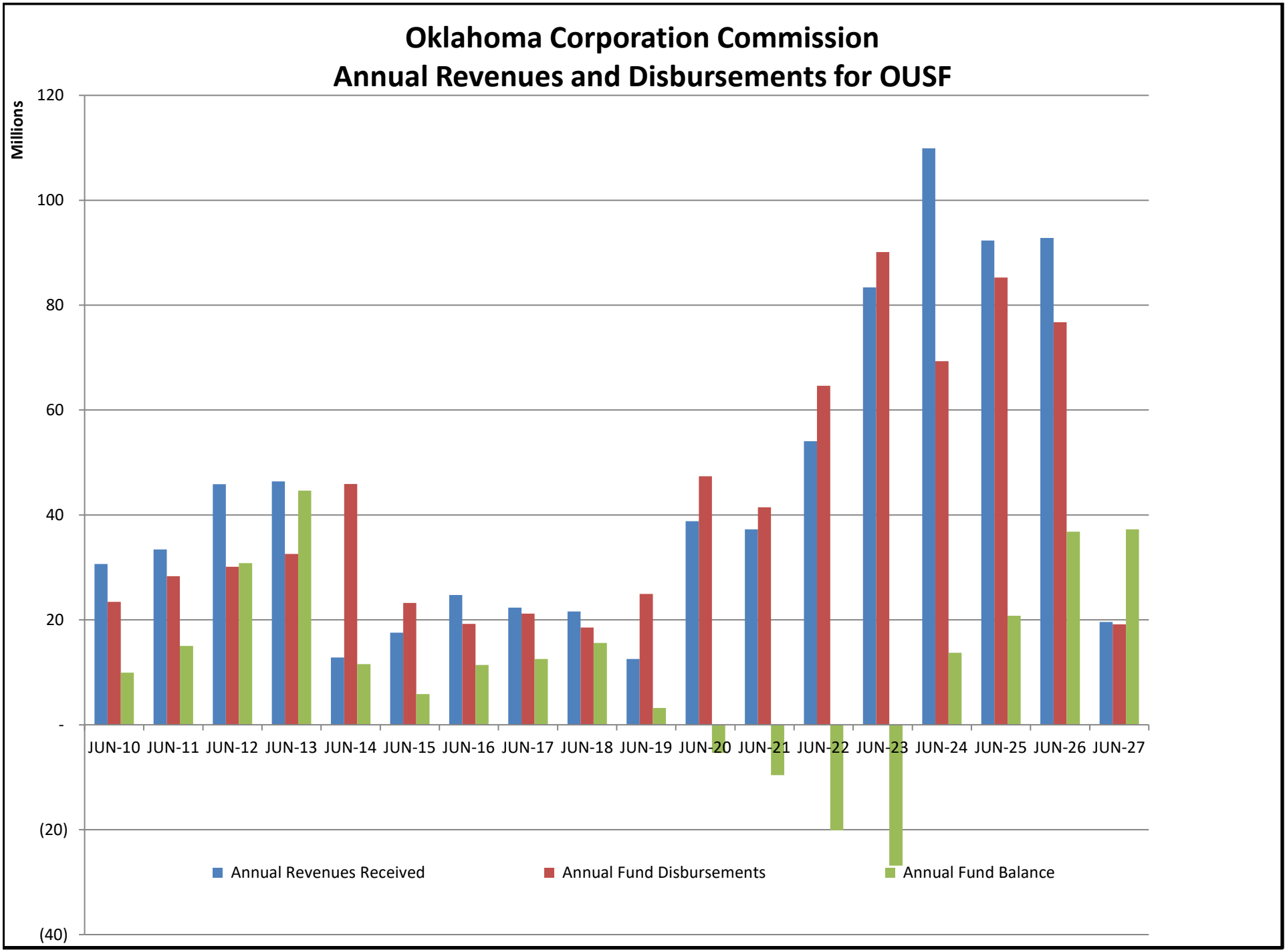
Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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	92,803,421.04	76,754,817.93	36,815,825.27
Jun-27	19,610,638.64	19,170,966.39	37,255,497.52

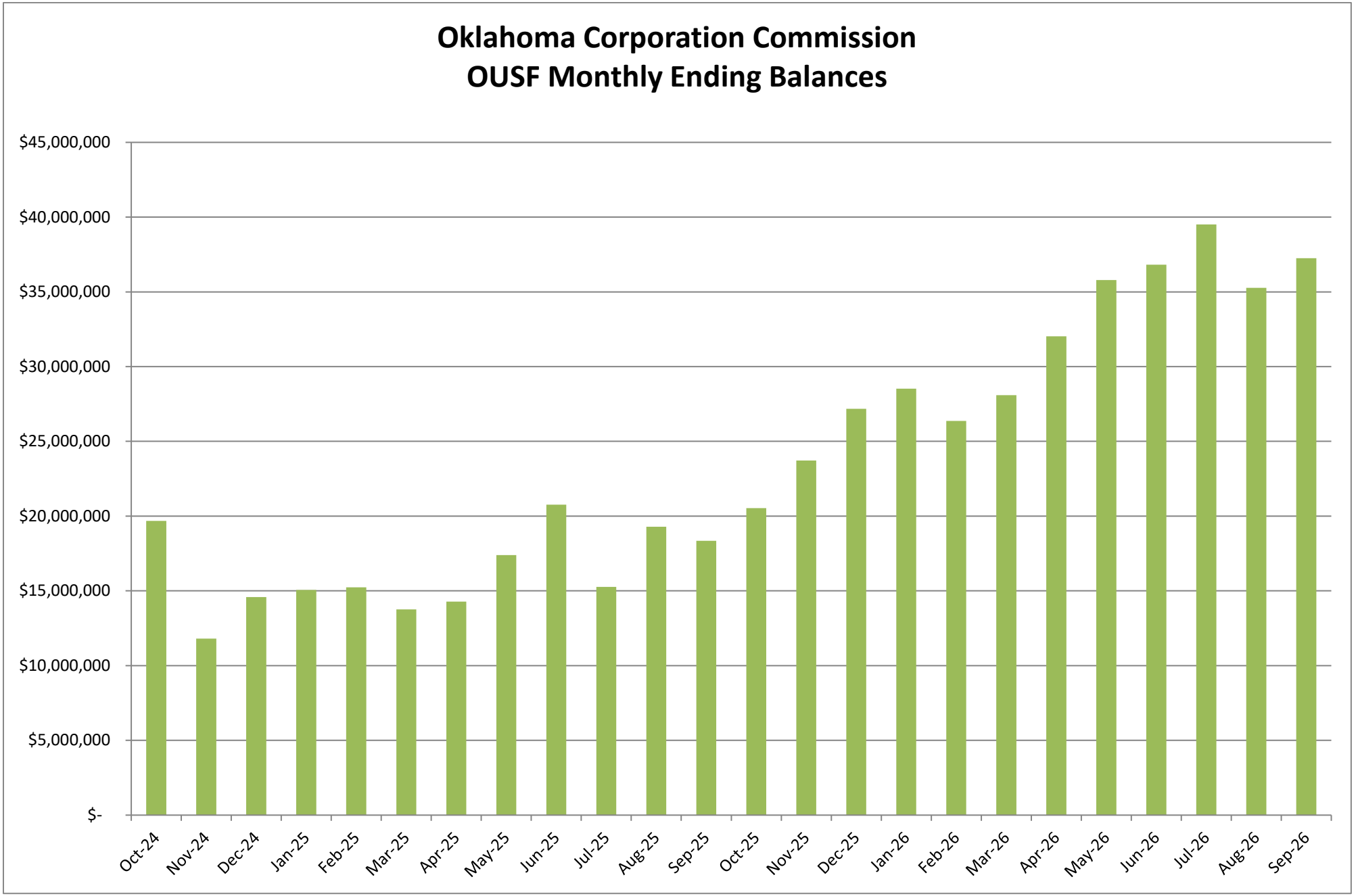
TOTALS (SINCE 1998)	
Revenues	**896,023,228.84**
Disbursements	**858,767,731.32**


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)

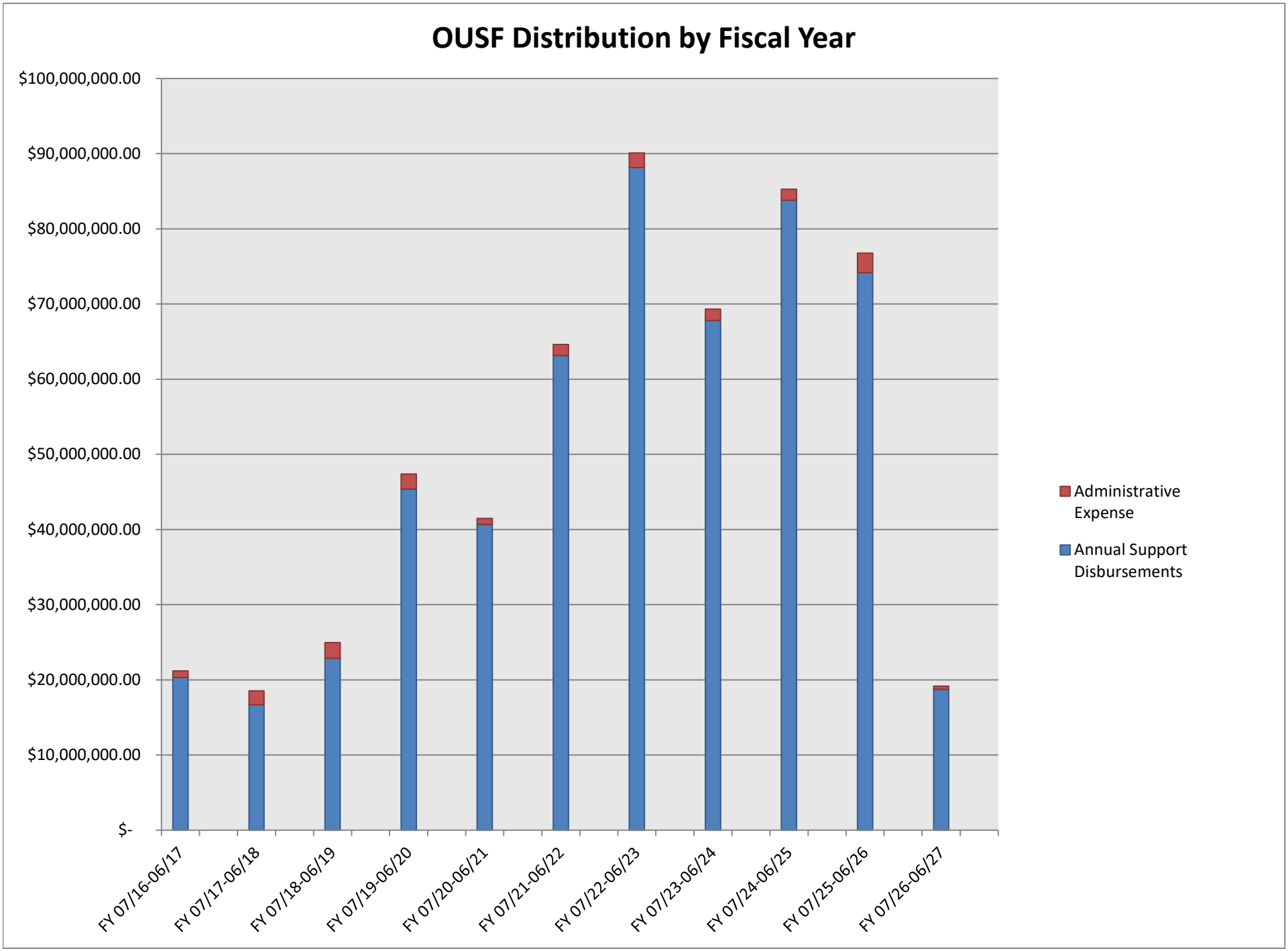
Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Dec-22	$ (25,550,987)
Jan-23	$ (27,447,016)
Feb-23	$ (33,489,432)
Mar-23	$ (27,828,815)
Apr-23	$ (26,002,766)
May-23	$ (22,524,661)
Jun-23	$ (26,864,863)
Jul-23	$ (25,500,800)
Aug-23	$ (21,466,807)
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
Aug-26	$ 35,272,127
Sep-26	$ 37,255,498


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
$-
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
Aug-26
Sep-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		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	
	7/31/16	$ 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	7/31/26	$ 3,953,033
	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	8/31/26	$ 10,501,508
	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	9/30/26	$ 4,276,444
	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	10/31/26	
	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	11/30/26	
	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	12/31/26	
	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	1/31/27	
	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	$ 9,421,689	2/28/27	
	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	$ 5,179,210	3/31/27	
	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	$ 4,010,731	4/30/27	
	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	$ 4,039,652	5/31/27	
	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	$ 6,603,434	6/30/27	
Annual Support Disbursements	**$ 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**		**$ 74,174,928.61**		**$ 18,730,984.64**	
Administrative Expense	**$ 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**		**$ 2,579,889.32**		**$ 439,981.75**	
Total Annual Expense	**$ 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**		**$ 76,754,817.93**		**$ 19,170,966.39**	


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

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-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
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

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-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
Feb-26	$ 28,528,578.86	$ 7,470,534.34	$5,250,471.37	$ 207,924.46	$ 4,171,217.52	$ 9,629,613.35	$ (2,159,079.01)	$ 26,369,499.85
Mar-26	$ 26,369,499.85	$ 7,518,318.85	$1,227,030.31	$ 617,957.40	$ 3,952,180.12	$ 5,797,167.83	$ 1,721,151.02	$ 28,090,650.87
Apr-26	$ 28,090,650.87	$ 8,016,432.75	$45,734.53	$ 68,372.72	$ 3,964,996.58	$ 4,079,103.83	$ 3,937,328.92	$ 32,027,979.79
May-26	$ 32,027,979.79	$ 7,875,713.12	$86,531.05	$ 73,569.02	$ 3,953,121.31	$ 4,113,221.38	$ 3,762,491.74	$ 35,790,471.53
Jun-26	$ 35,790,471.53	$ 7,901,508.05	$2,435,432.03	$ 272,720.06	$ 4,168,002.22	$ 6,876,154.31	$ 1,025,353.74	$ 36,815,825.27
Jul-26	$ 36,815,825.27	$ 6,769,618.83	$24,200.28	$ 122,865.47	$ 3,928,832.48	$ 4,075,898.23	$ 2,693,720.60	$ 39,509,545.87
Aug-26	$ 39,509,545.87	$ 6,317,531.33	$6,702,425.03	$ 53,442.33	$ 3,799,082.48	$ 10,554,949.84	$ (4,237,418.51)	$ 35,272,127.36
Sep-26	$ 35,272,127.36	$ 6,523,488.48	$187,396.64	$ 263,673.95	$ 4,089,047.73	$ 4,540,118.32	$ 1,983,370.16	$ 37,255,497.52

Oklahoma Corporation Commission
Public Utility Division

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
2026-000069	7/28/2026	$ 2,485.00	$ 248.50	9/23/2026
2026-000076	7/28/2026	$ 9,576.00	$ 532.00	9/23/2026
2026-000084	7/30/2026	$ 1,826.00	$ 166.00	9/23/2026
2026-000086	7/30/2026	$ 1,374.38	$ 829.00	9/23/2026
2026-000072	8/6/2026	$ 1,100.00	$ 10.00	9/23/2026
2026-000079	8/6/2026	$ 5,060.00	$ 230.00	9/23/2026
2026-000082	8/6/2026	$ 2,233.00	$ 203.00	9/23/2026
2026-000065	8/12/2026	$ 5,629.35	$ 696.34	9/23/2026
2026-000081	8/12/2026	$ 2,810.50	$ 204.40	9/23/2026
2026-000083	8/12/2026	$ 781.45	$ 127.50	9/23/2026
2026-000088	8/12/2026	$ 50.00	$ 50.00	9/23/2026
2026-000071	8/17/2026	$ 8,590.00	$ 859.00	9/23/2026
2026-000089	8/19/2026	$ 150.00	$ 150.00	9/23/2026
2026-000105	8/19/2026	$ 259.00	$ 259.00	9/23/2026
2026-000111	8/19/2026	$ 519.00	$ 519.00	9/23/2026
2026-000112	8/19/2026	$ 145.80	$ 145.80	9/23/2026
2026-000113	8/19/2026	$ 270.00	$ 270.00	9/23/2026
2026-000110	8/19/2026	$ 148.00	$ 148.00	9/23/2026
2026-000117	8/21/2026	$ 186.90	$ 86.90	9/23/2026
2026-000092	8/21/2026	$ 199.60	$ 199.60	9/23/2026
2026-000108	8/21/2026	$ 399.00	$ 399.00	9/23/2026
2026-000114	8/21/2026	$ 3,912.00	$ 326.00	9/23/2026
2026-000118	8/21/2026	$ 249.60	$ 249.60	9/23/2026
2026-000120	8/21/2026	$ 368.00	$ 368.00	9/23/2026
2026-000077	8/24/2026	$ 139,000.06	$ 7,825.80	9/23/2026
2026-000102	8/12/2026	$ 74.00	$ 74.00	9/23/2026
September 2026 Disbursement		**$ 187,396.64**		