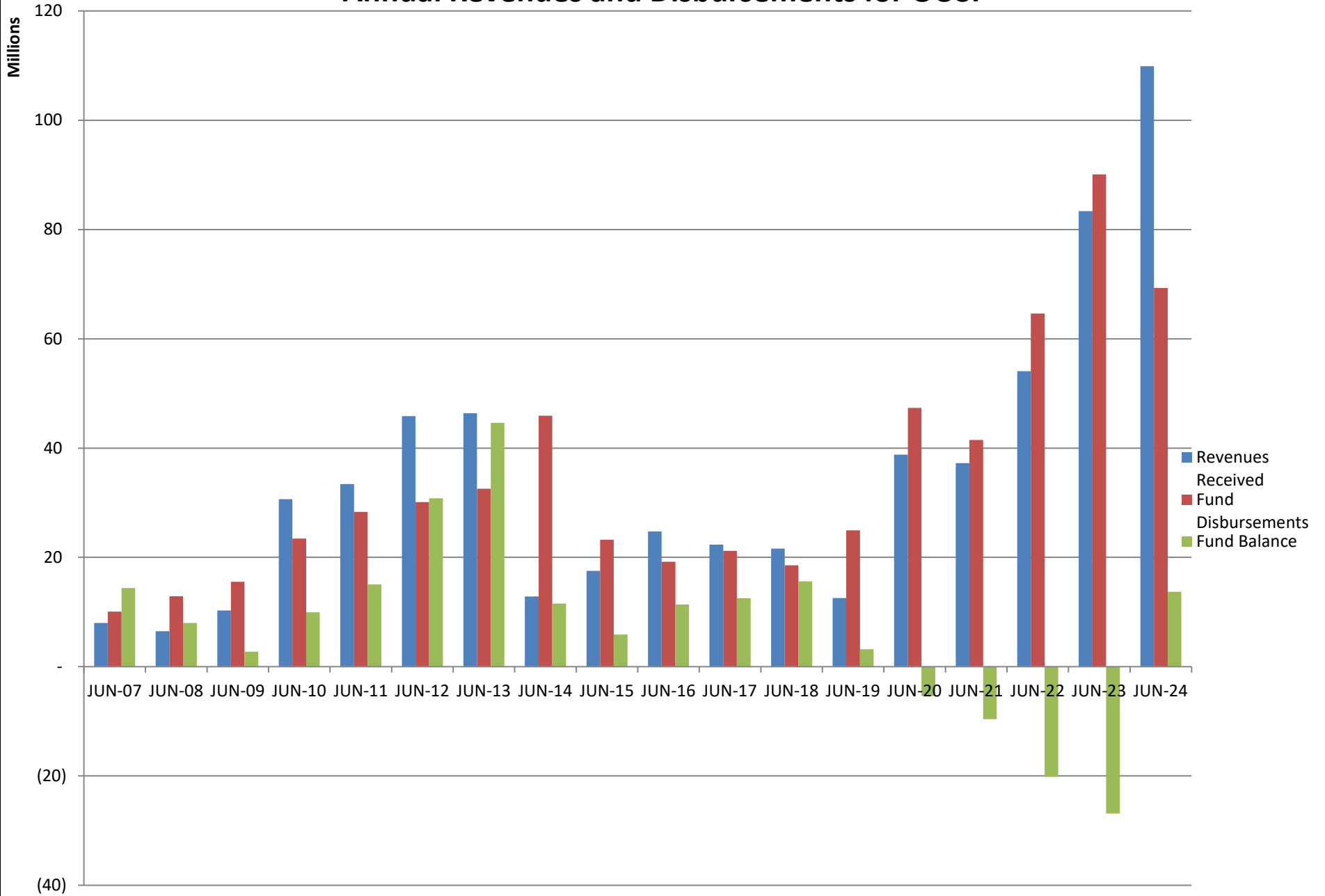


| Oklahoma Corporation Commission<br>Public Utility Division<br>OUSF Annual Summary |                          |                           |                     |
|---|--------------------------|---------------------------|---------------------|
| Funding Year End June 30  | Annual Revenues Received | 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 *     |

| TOTALS (SINCE 1998) |                |
|---------------------|----------------|
| Revenues            | 691,284,450.77 |
| Disbursements       | 677,576,766.39 |

## 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) |
| 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   |

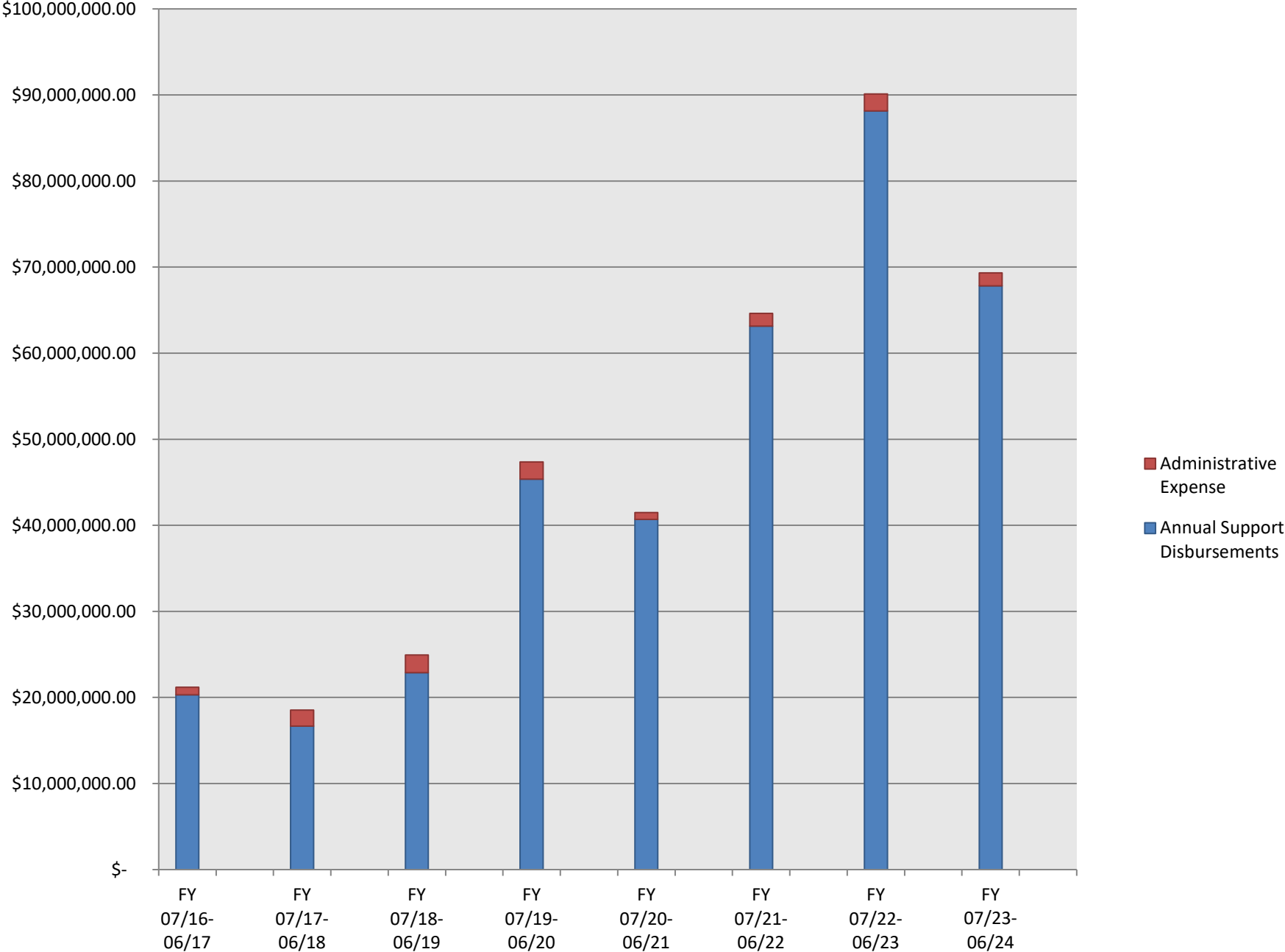
# Oklahoma Corporation Commission OUSF Monthly Ending Balances



**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 |                         |
|-------------------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|-------------------------|----------------|------------------------|----------------|-------------------------|----------------|-------------------------|
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
|                                     | 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           |
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
|                                     | 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            |
| <b>Annual Support Disbursements</b> |                | <b>\$ 20,312,870.28</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>Administrative Expense</b>       |                | <b>\$ 872,232.17</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>Total Annual Expense</b>         |                | <b>\$ 21,185,102.45</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> |

# 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)                 |
|        | 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)           |
| 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    |



**Oklahoma Corporation Commission  
Public Utility Division  
June 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> |
|-------------------------------|----------------------------|---------------------|----------------------------------|----------------------|
| 2024000030                    | 5/14/2024                  | \$214,647.00        | N/A                              | 6/24/2024            |
| 2024000027                    | 5/23/2024                  | \$1,169.00          | \$167.00                         | 6/24/2024            |
| 2024000031                    | 5/23/2024                  | \$4,970.26          | \$472.24                         | 6/24/2024            |
| 2024000032                    | 5/23/2024                  | \$9,656.50          | \$1,379.50                       | 6/24/2024            |
| 2024000040                    | 5/23/2024                  | \$1,470.40          | \$183.80                         | 6/24/2024            |
| 2024000041                    | 5/23/2024                  | \$1,166.40          | \$145.80                         | 6/24/2024            |
| 2024000042                    | 5/24/2024                  | \$1,470.40          | \$183.80                         | 6/24/2024            |
| 2024000043                    | 5/24/2024                  | \$1,886.40          | \$235.80                         | 6/24/2024            |
| 2024000045                    | 5/24/2024                  | \$21,073.36         | \$709.54                         | 6/24/2024            |
| 2024000046                    | 5/24/2024                  | \$572.80            | \$71.60                          | 6/24/2024            |
| <b>June 2024 Disbursement</b> |                            | <b>\$258,082.52</b> |                                  |                      |