

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	767,739.75	8,787,034.46	(4,807,657.11) *

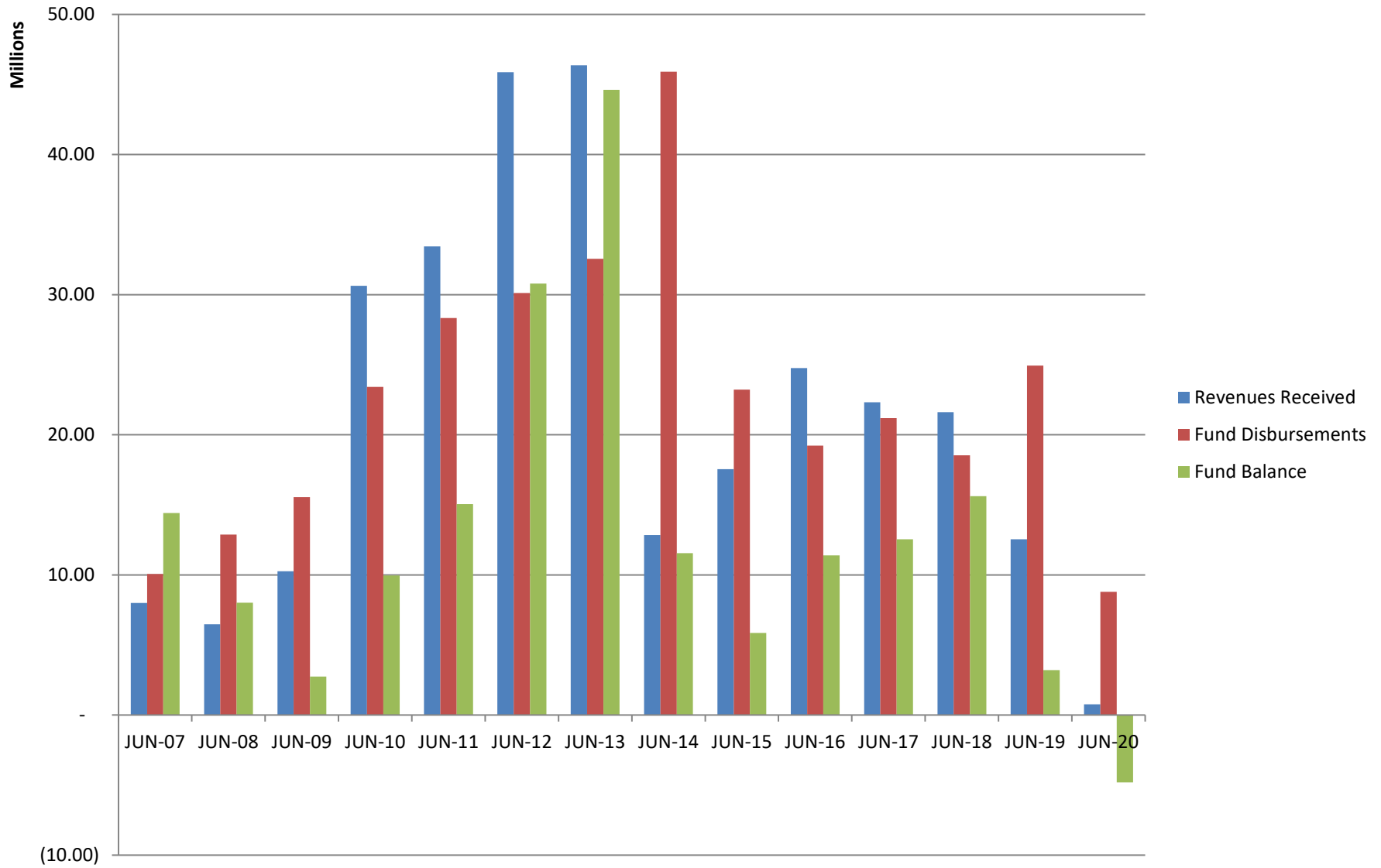
* FY 2020 Fund Balance net of accrued Primary G funding, of which \$4,929,770.25 has been deferred.

TOTALS (SINCE 1998)	
Revenues	368,665,312.15
Disbursements	373,472,969.26

Oklahoma Corporation Commission

Annual Revenues and Disbursements for OUSF

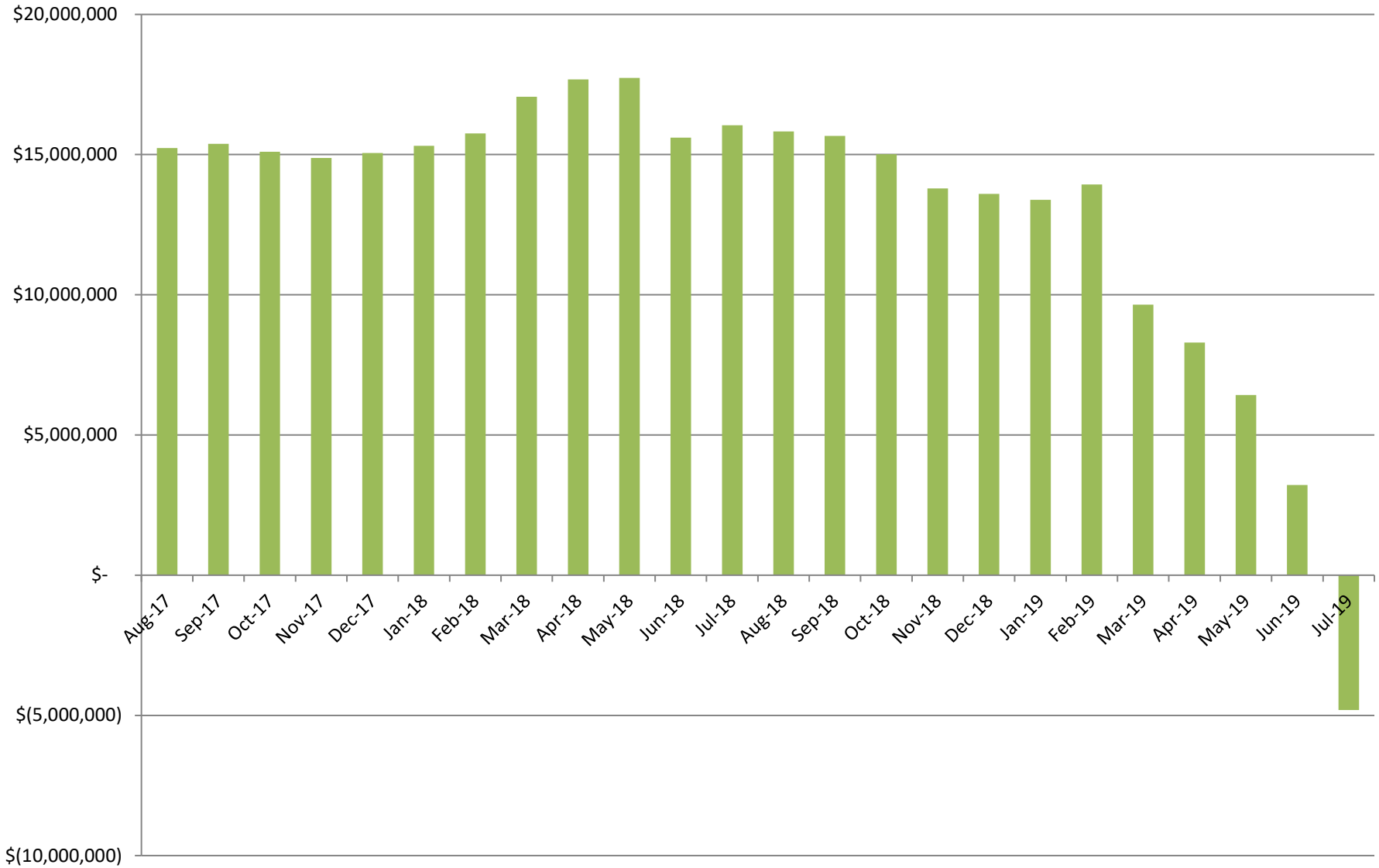
FY 2020 Fund Balance net of accrued Primary G funding, of which \$4,929,770.25 has been deferred.



Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Jul-15	\$ 6,628,795
Aug-15	\$ 7,077,968
Sep-15	\$ 8,565,659
Oct-15	\$ 9,169,102
Nov-15	\$ 9,356,809
Dec-15	\$ 9,202,494
Jan-16	\$ 9,835,112
Feb-16	\$ 10,389,155
Mar-16	\$ 10,444,315
Apr-16	\$ 10,860,717
May-16	\$ 11,056,456
Jun-16	\$ 11,396,793
Jul-16	\$ 11,369,852
Aug-16	\$ 11,900,880
Sep-16	\$ 9,812,391
Oct-16	\$ 10,519,262
Nov-16	\$ 11,279,597
Dec-16	\$ 10,051,795
Jan-17	\$ 11,006,300
Feb-17	\$ 10,973,131
Mar-17	\$ 12,641,431
Apr-17	\$ 12,399,495
May-17	\$ 12,664,320
Jun-17	\$ 12,537,275
Jul-17	\$ 12,970,912
Aug-17	\$ 15,230,573
Sep-17	\$ 15,383,439
Oct-17	\$ 15,101,493
Nov-17	\$ 14,883,880
Dec-17	\$ 15,059,558
Jan-18	\$ 15,318,102
Feb-18	\$ 15,759,322
Mar-18	\$ 17,064,001
Apr-18	\$ 17,678,096
May-18	\$ 17,738,525
Jun-18	\$ 15,609,467
Jul-18	\$ 16,048,332
Aug-18	\$ 15,830,302
Sep-18	\$ 15,669,742
Oct-18	\$ 15,012,789
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
May-19	\$ 6,427,385
Jun-19	\$ 3,211,638
Jul-19	\$ (4,807,657) *
* July 2019 Fund Balance net of accrued Primary G funding, of which \$4,929,770.25 has been deferred.	

Oklahoma Corporation Commission OUSF Monthly Ending Balances

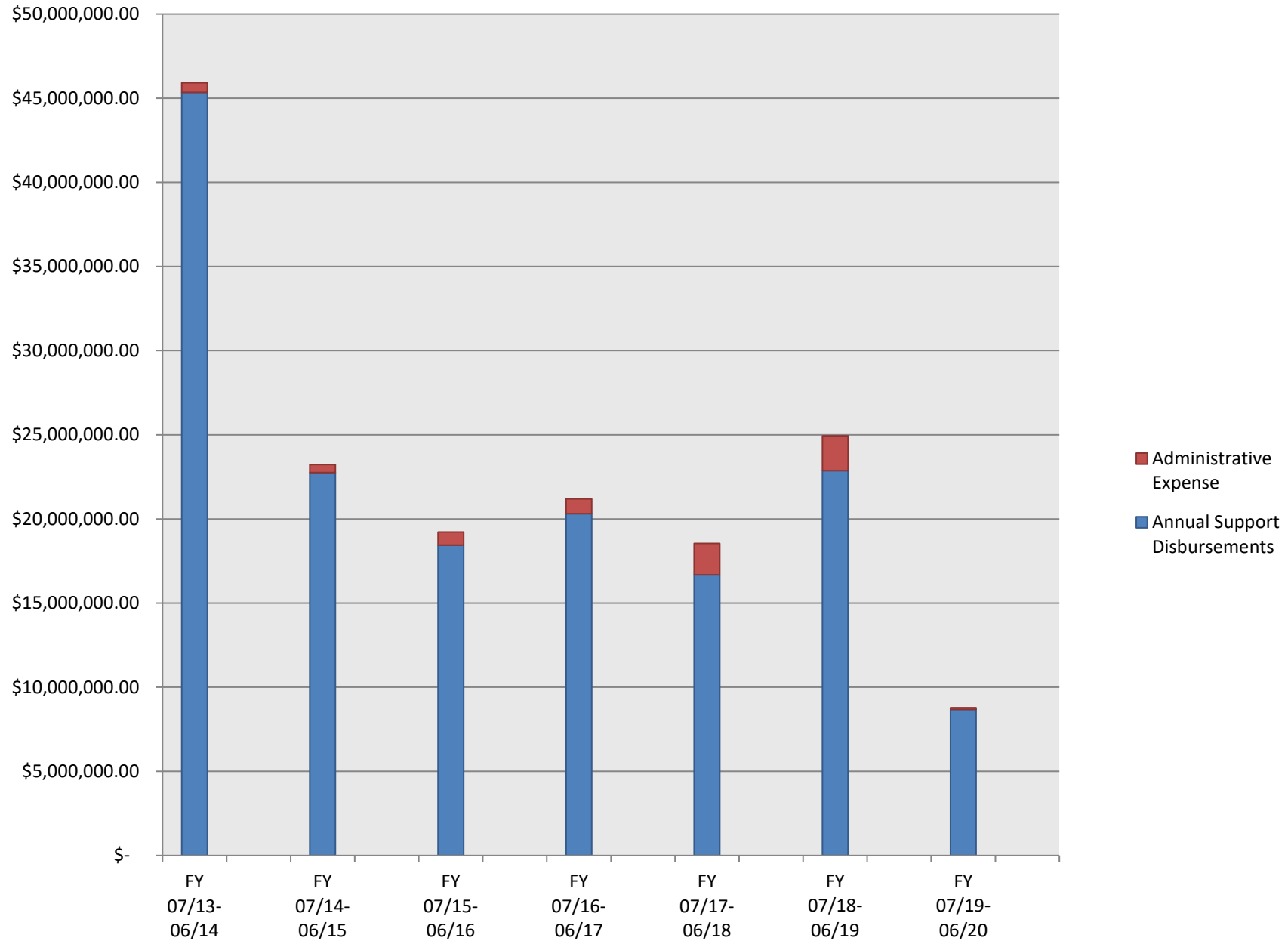
July 2019 Fund Balance net of accrued Primary G funding, of which \$4,929,770.25 has been deferred.



**Oklahoma Corporation Commission
Public Utility Division**

	FY 07/13-06/14		FY 07/14-06/15		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	
	7/31/13	\$ 1,770,382	7/31/14	\$ 2,371,794	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
	8/30/13	\$ 2,280,676	8/31/14	\$ 1,335,801	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	
	9/30/13	\$ 1,718,758	9/30/14	\$ 1,500,959	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	
	10/31/13	\$ 15,973,723	10/31/14	\$ 1,870,925	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	
	11/30/13	\$ 3,163,315	11/30/14	\$ 1,424,553	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	
	12/31/13	\$ 2,039,595	12/31/14	\$ 1,317,386	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	
	1/31/14	\$ 4,940,436	1/31/15	\$ 1,333,231	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	
	2/28/14	\$ 2,013,560	2/28/15	\$ 1,276,365	2/29/16	\$ 1,375,624	2/29/2017	\$ 1,264,022	2/28/18	\$ 1,271,436	2/28/19	\$ 1,177,403	2/28/20	
	3/31/14	\$ 1,802,526	3/31/15	\$ 1,904,377	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	
	4/30/14	\$ 4,122,493	4/30/15	\$ 2,960,890	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	
	5/31/14	\$ 2,543,307	5/31/15	\$ 2,127,078	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	
	6/30/14	\$ 2,971,132	6/30/15	\$ 3,324,219	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	
Annual Support Disbursements	\$ 45,339,902.41		\$ 22,747,576.75		\$ 18,451,669.79		\$ 20,312,870.28		\$ 16,676,301.92		\$ 22,870,041.08		\$ 8,681,586.02	
Administrative Expense	\$ 576,721.66		\$ 478,699.55		\$ 769,802.18		\$ 872,232.17		\$ 1,866,970.21		\$ 2,072,752.18		\$ 105,448.44	
Total Annual Expense	\$ 45,916,624.07		\$ 23,226,276.30		\$ 19,221,471.97		\$ 21,185,102.45		\$ 18,543,272.13		\$ 24,942,793.26		\$ 8,787,034.46	

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-15	\$ 5,862,948.15	\$ 2,852,196.04	\$ 512,082.33	\$ 50,798.62	\$ 1,523,468.41	\$ 2,086,349.36	\$ 765,846.68	\$ 6,628,794.83
Aug-15	\$ 6,628,794.83	\$ 2,041,746.00	\$ 40,651.47	\$ 37,429.26	\$ 1,514,491.74	\$ 1,592,572.47	\$ 449,173.53	\$ 7,077,968.36
Sep-15	\$ 7,077,968.36	\$ 2,340,275.74	\$ 130,784.09	\$ 63,541.16	\$ 658,259.71	\$ 852,584.96	\$ 1,487,690.78	\$ 8,565,659.14
Oct-15	\$ 8,565,659.14	\$ 2,038,940.89	\$ 131,680.33	\$ 37,659.10	\$ 1,266,158.43	\$ 1,435,497.86	\$ 603,443.03	\$ 9,169,102.17
Nov-15	\$ 9,169,102.17	\$ 1,783,442.49	\$ 308,930.51	\$ 51,478.82	\$ 1,235,325.88	\$ 1,595,735.21	\$ 187,707.28	\$ 9,356,809.45
Dec-15	\$ 9,356,809.45	\$ 1,972,298.69	\$ 736,553.45	\$ 66,455.19	\$ 1,323,605.36	\$ 2,126,614.00	\$ (154,315.31)	\$ 9,202,494.14
Jan-16	\$ 9,202,494.14	\$ 2,170,189.93	\$ 119,553.14	\$ 52,986.37	\$ 1,365,032.97	\$ 1,537,572.48	\$ 632,617.45	\$ 9,835,111.59
Feb-16	\$ 9,835,111.59	\$ 1,997,098.74	\$ 186,563.88	\$ 67,431.51	\$ 1,189,060.25	\$ 1,443,055.64	\$ 554,043.10	\$ 10,389,154.69
Mar-16	\$ 10,389,154.69	\$ 1,857,191.98	\$ 219,921.25	\$ 108,312.88	\$ 1,473,797.50	\$ 1,802,031.63	\$ 55,160.35	\$ 10,444,315.04
Apr-16	\$ 10,444,315.04	\$ 1,913,713.00	\$ 330,512.24	\$ 91,173.05	\$ 1,075,625.87	\$ 1,497,311.16	\$ 416,401.84	\$ 10,860,716.88
May-16	\$ 10,860,716.88	\$ 2,057,507.87	\$ 377,873.13	\$ 85,836.49	\$ 1,398,059.62	\$ 1,861,769.24	\$ 195,738.63	\$ 11,056,455.51
Jun-16	\$ 11,056,455.51	\$ 1,730,715.72	\$ 90,387.51	\$ 56,699.73	\$ 1,243,290.72	\$ 1,390,377.96	\$ 340,337.76	\$ 11,396,793.27
Jul-16	\$ 11,396,793.27	\$ 1,489,131.62	\$ 133,898.18	\$ 62,444.35	\$ 1,319,730.34	\$ 1,516,072.87	\$ (26,941.25)	\$ 11,369,852.02
Aug-16	\$ 11,369,852.02	\$ 2,264,289.91	\$ 390,708.92	\$ 106,101.03	\$ 1,236,451.61	\$ 1,733,261.56	\$ 531,028.35	\$ 11,900,880.37
Sep-16	\$ 11,900,880.37	\$ 1,458,997.51	\$ 1,802,068.71	\$ 141,144.40	\$ 1,604,273.46	\$ 3,547,486.57	\$ (2,088,489.06)	\$ 9,812,391.31
Oct-16	\$ 9,812,391.31	\$ 2,280,668.25	\$ 335,385.15	\$ 63,579.25	\$ 1,174,833.26	\$ 1,573,797.66	\$ 706,870.59	\$ 10,519,261.90
Nov-16	\$ 10,519,261.90	\$ 2,195,833.58	\$ 178,789.62	\$ 62,804.33	\$ 1,193,904.80	\$ 1,435,498.75	\$ 760,334.83	\$ 11,279,596.73
Dec-16	\$ 11,279,596.73	\$ 1,577,650.13	\$ 172,718.09	\$ 53,102.69	\$ 2,579,630.78	\$ 2,805,451.56	\$ (1,227,801.43)	\$ 10,051,795.30
Jan-17	\$ 10,051,795.30	\$ 2,285,376.95	\$ 290,842.62	\$ 76,562.41	\$ 963,467.43	\$ 1,330,872.46	\$ 954,504.49	\$ 11,006,299.79
Feb-17	\$ 11,006,299.79	\$ 1,290,497.07	\$ 239,840.62	\$ 59,643.77	\$ 1,024,181.06	\$ 1,323,665.45	\$ (33,168.38)	\$ 10,973,131.41
Mar-17	\$ 10,973,131.41	\$ 2,197,250.09	\$ 55,691.43	\$ 67,723.24	\$ 405,536.29	\$ 528,950.96	\$ 1,668,299.13	\$ 12,641,430.54
Apr-17	\$ 12,641,430.54	\$ 1,700,465.37	\$ 332,327.49	\$ 59,833.23	\$ 1,550,240.22	\$ 1,942,400.94	\$ (241,935.57)	\$ 12,399,494.97
May-17	\$ 12,399,494.97	\$ 1,820,103.66	\$ 168,744.55	\$ 61,054.70	\$ 1,325,479.43	\$ 1,555,278.68	\$ 264,824.98	\$ 12,664,319.95
Jun-17	\$ 12,664,319.95	\$ 1,765,320.08	\$ 270,805.01	\$ 58,238.77	\$ 1,563,321.21	\$ 1,892,364.99	\$ (127,044.91)	\$ 12,537,275.04
Jul-17	\$ 12,537,275.04	\$ 1,717,533.89	\$ 164,733.87	\$ 64,577.25	\$ 1,054,585.57	\$ 1,283,896.69	\$ 433,637.20	\$ 12,970,912.24
Aug-17	\$ 12,970,912.24	\$ 2,565,198.21	\$ 76,337.55	\$ 72,288.34	\$ 156,911.86	\$ 305,537.75	\$ 2,259,660.46	\$ 15,230,572.70
Sep-17	\$ 15,230,572.70	\$ 1,580,226.54	\$ 496,743.81	\$ 64,974.62	\$ 865,642.29	\$ 1,427,360.72	\$ 152,865.82	\$ 15,383,438.52
Oct-17	\$ 15,383,438.52	\$ 1,780,507.19	\$ 278,452.37	\$ 60,700.95	\$ 1,723,299.60	\$ 2,062,452.92	\$ (281,945.73)	\$ 15,101,492.79
Nov-17	\$ 15,101,492.79	\$ 1,737,341.94	\$ 177,662.09	\$ 57,452.22	\$ 1,719,840.29	\$ 1,954,954.60	\$ (217,612.66)	\$ 14,883,880.13
Dec-17	\$ 14,883,880.13	\$ 1,747,165.48	\$ 503,099.61	\$ 67,000.65	\$ 1,001,387.50	\$ 1,571,487.76	\$ 175,677.72	\$ 15,059,557.85
Jan-18	\$ 15,059,557.85	\$ 1,717,302.30	\$ 274,916.19	\$ 64,013.42	\$ 1,119,828.37	\$ 1,458,757.98	\$ 258,544.32	\$ 15,318,102.17
Feb-18	\$ 15,318,102.17	\$ 1,772,648.14	\$ 278,636.61	\$ 59,992.70	\$ 992,799.32	\$ 1,331,428.63	\$ 441,219.51	\$ 15,759,321.68
Mar-18	\$ 15,759,321.68	\$ 1,769,970.41	\$ 113,885.92	\$ 63,636.43	\$ 287,768.57	\$ 465,290.92	\$ 1,304,679.49	\$ 17,064,001.17
Apr-18	\$ 17,064,001.17	\$ 1,754,318.70	\$ 123,337.67	\$ 52,563.14	\$ 964,323.01	\$ 1,140,223.82	\$ 614,094.88	\$ 17,678,096.05
May-18	\$ 17,678,096.05	\$ 1,754,890.31	\$ 615,589.12	\$ 53,777.75	\$ 1,025,094.57	\$ 1,694,461.44	\$ 60,428.87	\$ 17,738,524.92
Jun-18	\$ 17,738,524.92	\$ 1,718,361.33	\$ 1,544,338.14	\$ 1,185,992.74	\$ 1,117,088.02	\$ 3,847,418.90	\$ (2,129,057.57)	\$ 15,609,467.35
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)

**Oklahoma Corporation Commission
Public Utility Division
July 2019**

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201400028	7/2/2019	\$ -	\$ 406.60	7/25/2019
201400122	7/2/2019	\$ -	\$ -	7/25/2019
201800182	6/13/2019	\$ 4,909.41	\$ 545.49	7/25/2019
201900055	6/11/2019	\$ 13,034.80	\$ 690.00	7/25/2019
201900068	6/14/2019	\$ 24,948.00	\$ 3,580.50	7/25/2019
201900069	6/13/2019	\$ 24,948.00	\$ 3,580.50	7/25/2019
201900072	6/20/2019	\$ 2,438,035.45	\$ -	7/25/2019
201900073	6/20/2019	\$ 1,878,693.70	\$ -	7/25/2019
201900074	6/20/2019	\$ 2,091,360.43	\$ -	7/25/2019
201900075	6/13/2019	\$ 1,624.00	\$ 203.00	7/25/2019
201900076	6/13/2019	\$ 399.87	\$ 199.50	7/25/2019
201900081	6/17/2019	\$ 1,624.00	\$ 203.00	7/25/2019
201900082	6/18/2019	\$ 1,624.00	\$ 203.00	7/25/2019
201900083	6/18/2019	\$ 25,356.11	\$ 3,934.00	7/25/2019
201900084	6/25/2019	\$ 2,288.00	\$ 286.00	7/25/2019
201900085	6/25/2019	\$ 1,624.00	\$ 203.00	7/25/2019
201900086	6/25/2019	\$ 1,624.00	\$ 203.00	7/25/2019
201900087	6/25/2019	\$ 1,304.45	\$ 283.50	7/25/2019
201900089	6/24/2019	\$ 3,648.70	\$ 274.90	7/25/2019
201900090	6/24/2019	\$ 7,165.60	\$ 395.20	7/25/2019
201900093	6/25/2019	\$ 2,302.40	\$ 287.80	7/25/2019
201900094	6/14/2019	\$ 22,439.88	\$ 3,968.30	7/25/2019
201900095	7/5/2019	\$ 4,524.00	\$ 528.00	7/25/2019
201900096	7/1/2019	\$ 852.80	\$ 106.60	7/25/2019
201900097	6/25/2019	\$ 18,749.70	\$ 1,041.65	7/25/2019
201900098	6/25/2019	\$ 5,949.73	\$ 379.77	7/25/2019
201900099	6/25/2019	\$ 4,101.62	\$ -	7/25/2019
201900100	7/1/2019	\$ 3,311.79	\$ 358.19	7/25/2019
201900101	7/2/2019	\$ 7,713.95	\$ 841.50	7/25/2019
201900102	6/25/2019	\$ 1,441.00	\$ 149.00	7/25/2019
201900103	7/3/2019	\$ 1,516.77	\$ 168.53	7/25/2019
201900104	7/2/2019	\$ 11,967.60	\$ 3,409.70	7/25/2019
201900105	7/8/2019	\$ 1,198.31	\$ -	7/25/2019
201900106	7/9/2019	\$ 580.62	\$ 306.00	7/25/2019
201900108	7/9/2019	\$ 3,024.00	\$ 336.00	7/25/2019
201900109	7/1/2019	\$ 12,681.51	\$ 1,582.00	7/25/2019
201900110	6/26/2019	\$ 9,639.87	\$ 1,198.05	7/25/2019
201900114	7/8/2019	\$ 3,352.92	\$ 352.00	7/25/2019
201900118	7/5/2019	\$ 2,181.15	\$ 303.90	7/25/2019
201900121	7/8/2019	\$ 565.00	\$ 56.50	7/25/2019

July Disbursements \$ 6,642,307.14