

OGE ENERGY CORP.
CONDENSED CONSOLIDATED STATEMENTS OF INCOME
(Unaudited)

<i>(In millions, except per share data)</i>	Three Months Ended September 30,	
	2024	2023
OPERATING REVENUES		
Revenues from contracts with customers	\$ 945.2	\$ 923.0
Other revenues	20.2	22.4
Operating revenues	965.4	945.4
FUEL, PURCHASED POWER AND DIRECT TRANSMISSION EXPENSE	350.1	333.8
OPERATING EXPENSES		
Other operation and maintenance	131.4	122.7
Depreciation and amortization	144.0	132.5
Taxes other than income	26.7	25.3
Operating expenses	302.1	280.5
OPERATING INCOME	313.2	331.1
OTHER INCOME (EXPENSE)		
Allowance for equity funds used during construction	6.9	4.5
Other net periodic benefit income	1.7	1.5
Other income	6.8	8.5
Other expense	(4.7)	(7.9)
Net other income	10.7	6.6
INTEREST EXPENSE		
Interest on long-term debt	59.6	52.0
Allowance for borrowed funds used during construction	(3.9)	(1.9)
Interest on short-term debt and other interest charges	8.5	7.3
Interest expense	64.2	57.4
INCOME BEFORE TAXES	259.7	280.3
INCOME TAX EXPENSE	41.0	38.4
NET INCOME	\$ 218.7	\$ 241.9
BASIC AVERAGE COMMON SHARES OUTSTANDING	200.9	200.3
DILUTED AVERAGE COMMON SHARES OUTSTANDING	201.5	201.0
BASIC EARNINGS PER AVERAGE COMMON SHARE	\$ 1.09	\$ 1.21
DILUTED EARNINGS PER AVERAGE COMMON SHARE	\$ 1.09	\$ 1.20

OKLAHOMA GAS AND ELECTRIC COMPANY
CONDENSED STATEMENTS OF INCOME AND COMPREHENSIVE INCOME
(Unaudited)

<i>(In millions)</i>	Three Months Ended September 30,	
	2024	2023
OPERATING REVENUES		
Revenues from contracts with customers	\$ 945.2	\$ 923.0
Other revenues	20.2	22.4
Operating revenues	965.4	945.4
FUEL, PURCHASED POWER AND DIRECT TRANSMISSION EXPENSE	350.1	333.8
OPERATING EXPENSES		
Other operation and maintenance	131.4	123.3
Depreciation and amortization	144.0	132.5
Taxes other than income	26.7	24.7
Operating expenses	302.1	280.5
OPERATING INCOME	313.2	331.1
OTHER INCOME (EXPENSE)		
Allowance for equity funds used during construction	6.9	4.5
Other net periodic benefit income	1.9	1.7
Other income	3.4	3.6
Other expense	(0.6)	(2.0)
Net other income	11.6	7.8
INTEREST EXPENSE		
Interest on long-term debt	53.6	51.1
Allowance for borrowed funds used during construction	(3.9)	(1.9)
Interest on short-term debt and other interest charges	4.4	1.8
Interest expense	54.1	51.0
INCOME BEFORE TAXES	270.7	287.9
INCOME TAX EXPENSE	45.7	41.8
NET INCOME	\$ 225.0	\$ 246.1
Other comprehensive income, net of tax	—	—
COMPREHENSIVE INCOME	\$ 225.0	\$ 246.1

OKLAHOMA GAS AND ELECTRIC COMPANY
FINANCIAL AND STATISTICAL DATA

<i>(Dollars in millions)</i>	Three Months Ended September 30,	
	2024	2023
Operating revenues by classification:		
Residential	\$ 422.8	\$ 401.2
Commercial	288.8	243.8
Industrial	79.0	78.0
Oilfield	68.1	68.0
Public authorities and street light	86.8	82.2
System sales revenues	945.5	873.2
Provision for tax refund	(43.5)	—
Integrated market	19.2	26.2
Transmission	36.6	35.6
Other	7.6	10.4
Total operating revenues	\$ 965.4	\$ 945.4
MWh sales by classification (In millions)		
Residential	3.2	3.3
Commercial	3.2	2.6
Industrial	1.1	1.1
Oilfield	1.1	1.1
Public authorities and street light	0.9	0.9
System sales	9.5	9.0
Integrated market	0.2	0.3
Total sales	9.7	9.3
Number of customers	904,900	893,894
Weighted-average cost of energy per kilowatt-hour (In cents)		
Natural gas	2.142	2.668
Coal	2.976	3.368
Total fuel	2.277	2.744
Total fuel and purchased power	3.448	3.430
Degree days (A)		
Heating - Actual	—	—
Heating - Normal	19	19
Cooling - Actual	1,387	1,510
Cooling - Normal	1,268	1,268