

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

	Three Months Ended June 30,	
	2025	2024
<i>(In millions, except per share data)</i>		
<b>OPERATING REVENUES</b>		
Revenues from contracts with customers	\$ 719.7	\$ 644.1
Other revenues	21.9	18.5
Operating revenues	741.6	662.6
<b>FUEL, PURCHASED POWER AND DIRECT TRANSMISSION EXPENSE</b>	<b>261.1</b>	<b>193.9</b>
<b>OPERATING EXPENSES</b>		
Other operation and maintenance	127.1	130.4
Depreciation and amortization	140.6	135.5
Taxes other than income	26.2	26.9
Operating expenses	293.9	292.8
<b>OPERATING INCOME</b>	<b>186.6</b>	<b>175.9</b>
<b>OTHER INCOME (EXPENSE)</b>		
Allowance for equity funds used during construction	6.0	6.6
Other net periodic benefit income	(2.9)	1.6
Other income	17.2	8.9
Other expense	(5.2)	(6.6)
Net other income	15.1	10.5
<b>INTEREST EXPENSE</b>		
Interest on long-term debt	66.6	54.9
Allowance for borrowed funds used during construction	(3.7)	(3.4)
Interest on short-term debt and other interest charges	9.3	13.4
Interest expense	72.2	64.9
<b>INCOME BEFORE TAXES</b>	<b>129.5</b>	<b>121.5</b>
<b>INCOME TAX EXPENSE</b>	<b>22.0</b>	<b>19.2</b>
<b>NET INCOME</b>	<b>\$ 107.5</b>	<b>\$ 102.3</b>
<b>BASIC AVERAGE COMMON SHARES OUTSTANDING</b>	<b>201.3</b>	<b>200.8</b>
<b>DILUTED AVERAGE COMMON SHARES OUTSTANDING</b>	<b>202.1</b>	<b>201.4</b>
<b>BASIC EARNINGS PER AVERAGE COMMON SHARE</b>	<b>\$ 0.53</b>	<b>\$ 0.51</b>
<b>DILUTED EARNINGS PER AVERAGE COMMON SHARE</b>	<b>\$ 0.53</b>	<b>\$ 0.51</b>

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

	Three Months Ended June 30,	
	2025	2024
<i>(In millions)</i>		
<b>OPERATING REVENUES</b>		
Revenues from contracts with customers	\$ 719.7	\$ 644.1
Other revenues	21.9	18.5
Operating revenues	741.6	662.6
<b>FUEL, PURCHASED POWER AND DIRECT TRANSMISSION EXPENSE</b>	<b>261.1</b>	<b>193.9</b>
<b>OPERATING EXPENSES</b>		
Other operation and maintenance	126.3	130.2
Depreciation and amortization	140.6	135.5
Taxes other than income	26.2	26.9
Operating expenses	293.1	292.6
<b>OPERATING INCOME</b>	<b>187.4</b>	<b>176.1</b>
<b>OTHER INCOME (EXPENSE)</b>		
Allowance for equity funds used during construction	6.0	6.6
Other net periodic benefit income	(2.6)	1.8
Other income	4.1	3.2
Other expense	(0.5)	(1.4)
Net other income	7.0	10.2
<b>INTEREST EXPENSE</b>		
Interest on long-term debt	60.8	51.3
Allowance for borrowed funds used during construction	(3.7)	(3.4)
Interest on short-term debt and other interest charges	6.3	7.0
Interest expense	63.4	54.9
<b>INCOME BEFORE TAXES</b>	<b>131.0</b>	<b>131.4</b>
<b>INCOME TAX EXPENSE</b>	<b>23.3</b>	<b>22.1</b>
<b>NET INCOME</b>	<b>\$ 107.7</b>	<b>\$ 109.3</b>
Other comprehensive income, net of tax	—	—
<b>COMPREHENSIVE INCOME</b>	<b>\$ 107.7</b>	<b>\$ 109.3</b>

**OKLAHOMA GAS AND ELECTRIC COMPANY**  
**FINANCIAL AND STATISTICAL DATA**

	Three Months Ended June 30,	
	2025	2024
<i>(Dollars in millions)</i>		
Operating revenues by classification:		
Residential	\$ 261.0	\$ 247.2
Commercial	225.9	183.9
Industrial	60.2	56.8
Oilfield	53.2	48.2
Public authorities and street light	64.5	59.5
System sales revenues	664.8	595.6
Provision for rate refund	—	—
Integrated market	26.3	17.1
Transmission	42.1	42.5
Other	8.4	7.4
Total operating revenues	\$ 741.6	\$ 662.6
MWh sales by classification <i>(In millions)</i>		
Residential	2.1	2.3
Commercial	3.1	2.5
Industrial	1.0	1.1
Oilfield	1.0	1.1
Public authorities and street light	0.7	0.8
System sales	7.9	7.8
Integrated market	0.2	0.2
Total sales	8.1	8.0
Number of customers	909,131	902,303
Weighted-average cost of energy per kilowatt-hour <i>(In cents)</i>		
Natural gas	3.498	2.205
Coal	2.761	3.247
Total fuel	3.120	2.260
Total fuel and purchased power	3.076	2.321
Degree days (A)		
Heating - Actual	156	117
Heating - Normal	250	249
Cooling - Actual	579	740
Cooling - Normal	553	553