

PUBLIC SERVICE COMPANY OF OKLAHOMA
STATEMENTS OF CHANGES IN COMMON SHAREHOLDER'S EQUITY
For the Years Ended December 31, 2020, 2019 and 2018
(in millions)

	Common Stock	Paid-in Capital	Retained Earnings	Accumulated Other Comprehensive Income (Loss)	Total
TOTAL COMMON SHAREHOLDER'S EQUITY - DECEMBER 31, 2017	\$ 157.2	\$ 364.0	\$ 691.5	\$ 2.6	\$ 1,215.3
Common Stock Dividends			(50.0)		(50.0)
ASU 2018-02 Adoption				0.5	0.5
Net Income			83.2		83.2
Other Comprehensive Loss				(1.0)	(1.0)
TOTAL COMMON SHAREHOLDER'S EQUITY - DECEMBER 31, 2018	157.2	364.0	724.7	2.1	1,248.0
Common Stock Dividends			(11.3)		(11.3)
Net Income			137.6		137.6
Other Comprehensive Loss				(1.0)	(1.0)
TOTAL COMMON SHAREHOLDER'S EQUITY - DECEMBER 31, 2019	157.2	364.0	851.0	1.1	1,373.3
Capital Contribution of Radial Assets from Parent		50.0			50.0
ASU 2016-13 Adoption			0.3		0.3
Net Income			123.0		123.0
Other Comprehensive Loss				(1.0)	(1.0)
TOTAL COMMON SHAREHOLDER'S EQUITY - DECEMBER 31, 2020	<u>\$ 157.2</u>	<u>\$ 414.0</u>	<u>\$ 974.3</u>	<u>\$ 0.1</u>	<u>\$ 1,545.6</u>

See Notes to Financial Statements of Registrants beginning on page 229.