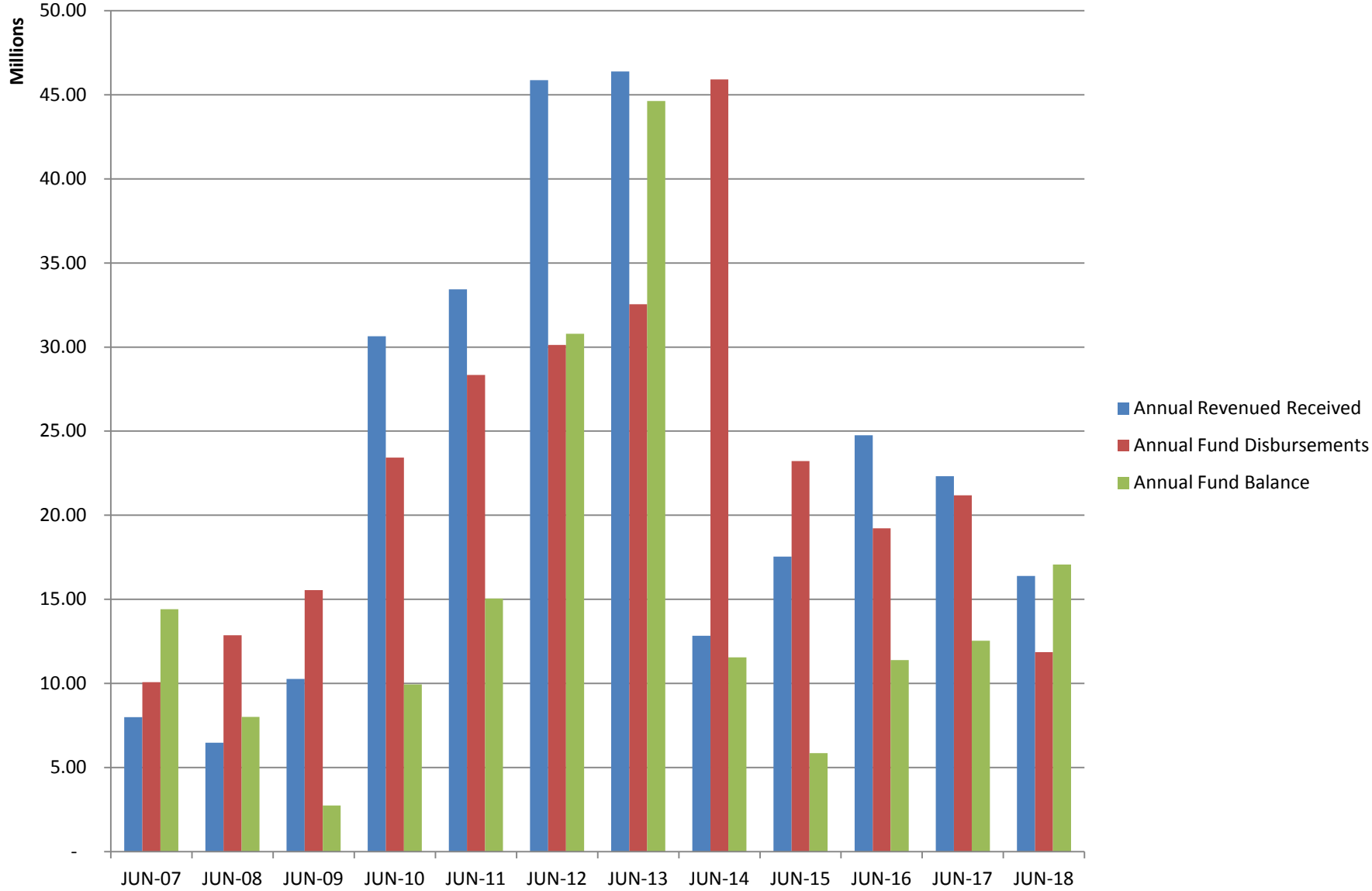


| Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary | | | |
|--|--------------------------------------|--|---------------------------------|
| Funding Year End June 30 | Annual Revenues Received | Annual Fund Disbursements Net of Footnoted Accrual | Annual Fund Balance |
| Jun-98 | 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 | 16,387,894.10 | 11,861,167.97 | 17,064,001.17 |

| TOTALS (SINCE 1998) | |
|----------------------------|-----------------------|
| Revenues | 350,125,038.55 |
| Disbursements | 333,061,037.38 |

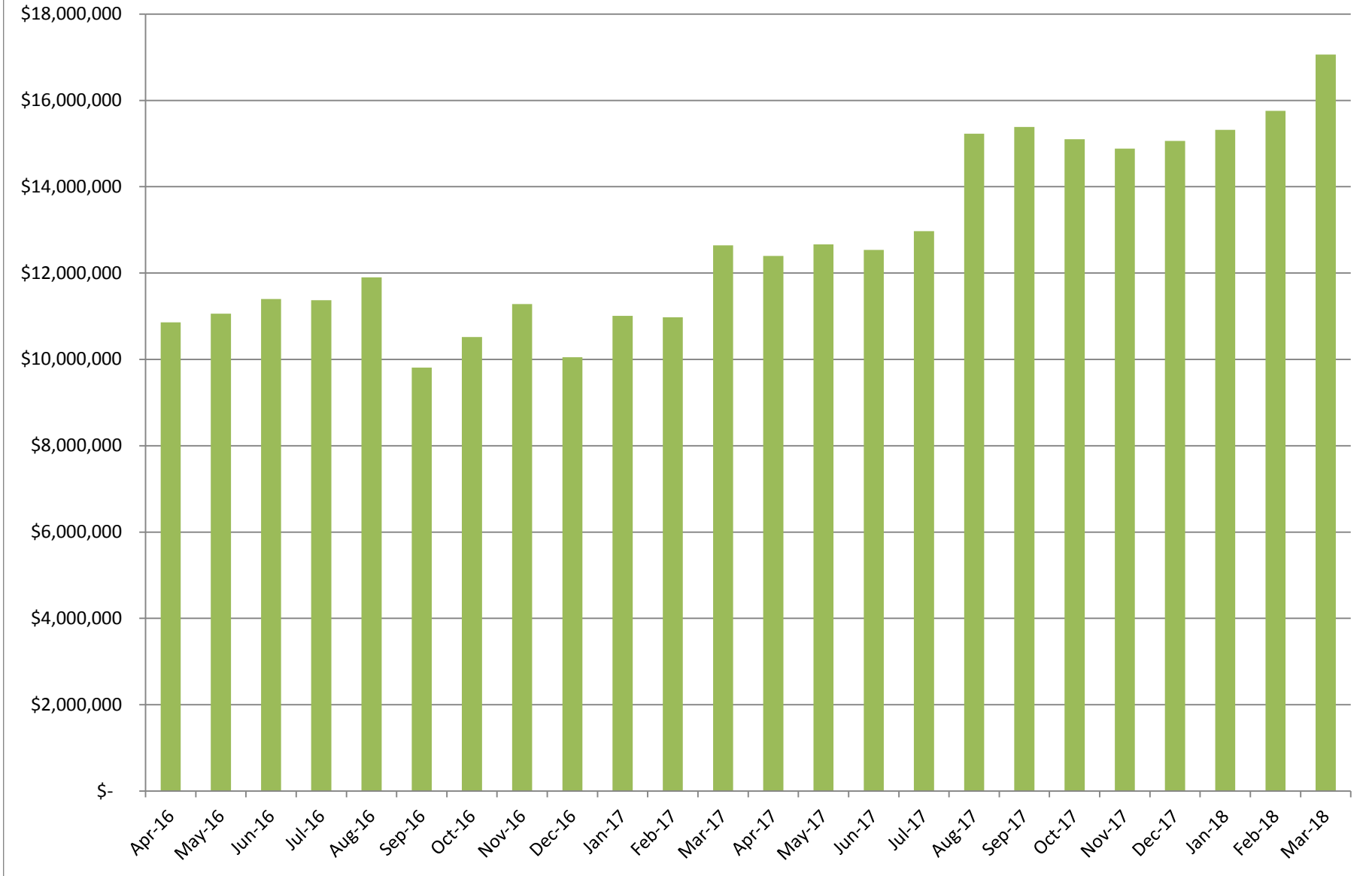
Oklahoma Corporation Commission Annual Revenue and Disbursement for OUSF



| Oklahoma Corporation Commission | |
|--|---------------|
| Public Utility Division | |
| OUSF Monthly Ending Balance | |
| Month Ending | Balance |
| Jul-14 | \$ 9,701,211 |
| Aug-14 | \$ 9,217,525 |
| Sep-14 | \$ 8,382,792 |
| Oct-14 | \$ 7,210,777 |
| Nov-14 | \$ 6,408,264 |
| Dec-14 | \$ 6,292,677 |
| Jan-15 | \$ 7,047,433 |
| Feb-15 | \$ 7,937,616 |
| Mar-15 | \$ 8,309,582 |
| Apr-15 | \$ 7,562,386 |
| May-15 | \$ 7,637,826 |
| Jun-15 | \$ 5,862,948 |
| 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 |

Oklahoma Corporation Commission OUSF Monthly Ending Balances

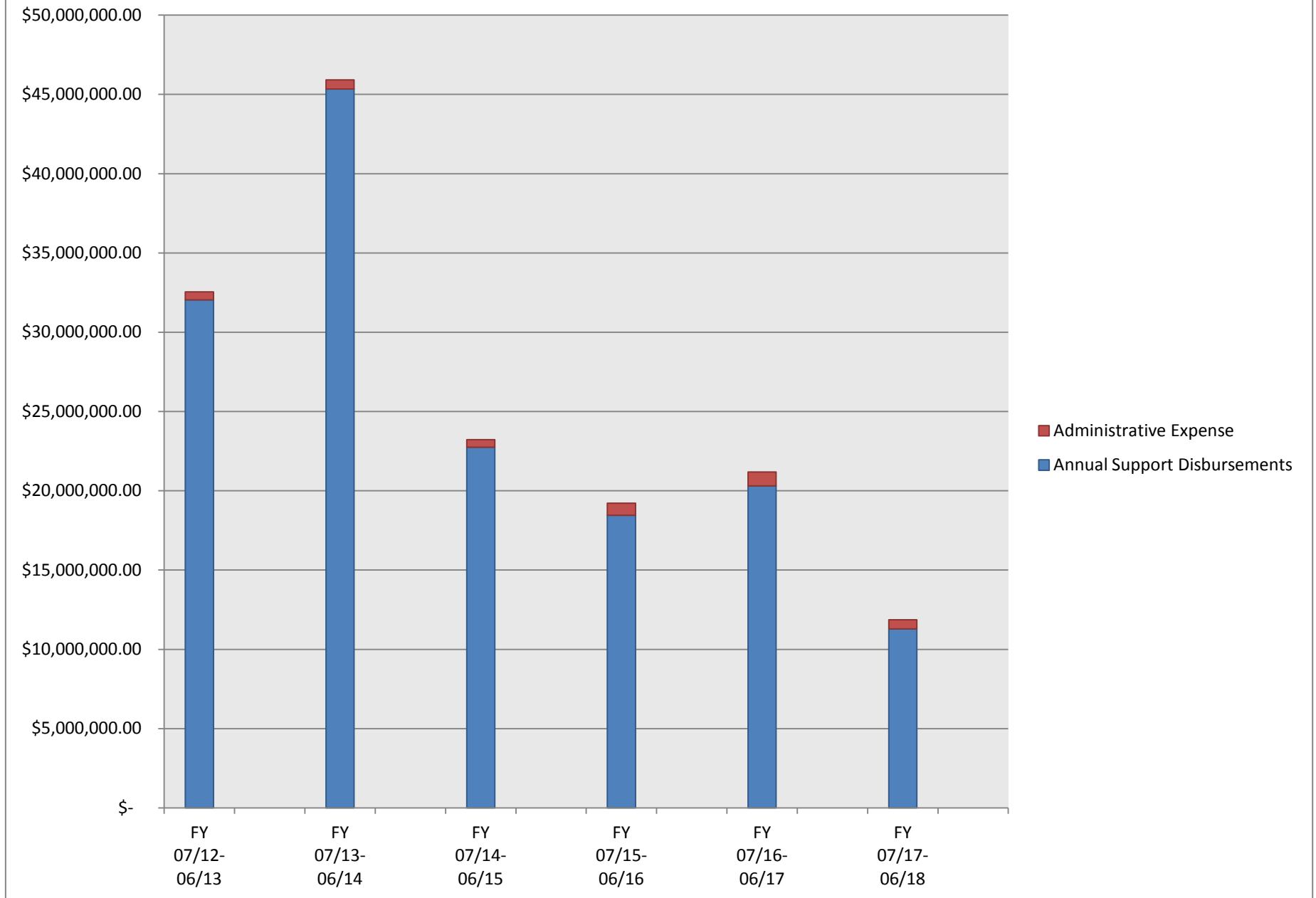
Public Utility Division
Monthly Telecom Reports



Oklahoma Corporation Commission
Public Utility Division
OUSF Distribution by Month

| | FY 07/12-06/13 | | 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 | |
|-------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| | 7/31/2012 | \$ 2,096,960 | 7/31/2013 | \$ 1,770,382 | 7/31/2014 | \$ 2,371,794 | 7/31/2015 | \$ 2,035,551 | 7/31/2016 | \$ 1,453,629 | 7/31/2017 | \$ 1,219,319 |
| | 8/31/2012 | \$ 2,235,093 | 8/30/2013 | \$ 2,280,676 | 8/31/2014 | \$ 1,335,801 | 8/31/2015 | \$ 1,555,143 | 8/31/2016 | \$ 1,627,161 | 8/31/2017 | \$ 233,249 |
| | 9/30/2012 | \$ 2,091,323 | 9/30/2013 | \$ 1,718,758 | 9/30/2014 | \$ 1,500,959 | 9/30/2015 | \$ 789,044 | 9/30/2016 | \$ 3,406,342 | 9/30/2017 | \$ 1,362,386 |
| | 10/31/2012 | \$ 1,971,442 | 10/31/2013 | \$ 15,973,723 | 10/31/2014 | \$ 1,870,925 | 10/31/2015 | \$ 1,397,839 | 10/31/2016 | \$ 1,510,218 | 10/31/2017 | \$ 2,001,752 |
| | 11/30/2012 | \$ 5,583,736 | 11/30/2013 | \$ 3,163,315 | 11/30/2014 | \$ 1,424,553 | 11/30/2015 | \$ 1,544,256 | 11/30/2016 | \$ 1,372,694 | 11/30/2017 | \$ 1,897,502 |
| | 12/31/2012 | \$ 4,509,807 | 12/31/2013 | \$ 2,039,595 | 12/31/2014 | \$ 1,317,386 | 12/31/2015 | \$ 2,060,159 | 12/31/2016 | \$ 2,752,349 | 12/31/2017 | \$ 1,504,487 |
| | 1/31/2013 | \$ 1,596,615 | 1/31/2014 | \$ 4,940,436 | 1/31/2015 | \$ 1,333,231 | 1/31/2016 | \$ 1,484,586 | 1/31/2017 | \$ 1,254,310 | 1/31/2018 | \$ 1,394,745 |
| | 2/28/2013 | \$ 2,352,044 | 2/28/2014 | \$ 2,013,560 | 2/28/2015 | \$ 1,276,365 | 2/29/2016 | \$ 1,375,624 | 2/29/2017 | \$ 1,264,022 | 2/28/2018 | \$ 1,271,436 |
| | 3/31/2013 | \$ 2,141,830 | 3/31/2014 | \$ 1,802,526 | 3/31/2015 | \$ 1,904,377 | 3/31/2016 | \$ 1,693,719 | 3/31/2017 | \$ 461,228 | 3/31/2018 | \$ 401,654 |
| | 4/30/2013 | \$ 3,267,876 | 4/30/2014 | \$ 4,122,493 | 4/30/2015 | \$ 2,960,890 | 4/30/2016 | \$ 1,406,138 | 4/30/2017 | \$ 1,882,568 | 4/30/2018 | |
| | 5/31/2013 | \$ 2,083,035 | 5/31/2014 | \$ 2,543,307 | 5/31/2015 | \$ 2,127,078 | 5/31/2016 | \$ 1,775,933 | 5/31/2017 | \$ 1,494,224 | 5/31/2018 | |
| | 6/30/2013 | \$ 2,119,424 | 6/30/2014 | \$ 2,971,132 | 6/30/2015 | \$ 3,324,219 | 6/30/2016 | \$ 1,333,678 | 6/30/2017 | \$ 1,834,126 | 6/30/2018 | |
| Annual Support Disbursements | \$ | 32,049,183.47 | \$ | 45,339,902.41 | \$ | 22,747,576.75 | \$ | 18,451,669.79 | \$ | 20,312,870.28 | \$ | 11,286,531.39 |
| Administrative Expense | \$ | 501,431.01 | \$ | 576,721.66 | \$ | 478,699.55 | \$ | 769,802.18 | \$ | 872,232.17 | \$ | 574,636.58 |
| Total Annual Expense | \$ | 32,550,614.48 | \$ | 45,916,624.07 | \$ | 23,226,276.30 | \$ | 19,221,471.97 | \$ | 21,185,102.45 | \$ | 11,861,167.97 |

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 (Revenue) | From GVNW Payment Received Report | From Summary Statement Report (month) | = (F) – (C) – (D) | From Statement of Fund Performance Report (month) | (B) – (F) | (A) + (G) |
| Jul-14 | \$ 11,546,802.58 | \$ 563,368.22 | \$ 180,399.05 | \$ 37,166.66 | \$ 2,191,395.22 | \$ 2,408,960.93 | \$ (1,845,592.71) | \$ 9,701,209.87 |
| Aug-14 | \$ 9,701,209.87 | \$ 889,558.10 | \$ 32,333.48 | \$ 37,442.21 | \$ 1,303,467.10 | \$ 1,373,242.79 | \$ (483,684.69) | \$ 9,217,525.18 |
| Sep-14 | \$ 9,217,525.18 | \$ 703,656.03 | \$ 133,186.42 | \$ 37,430.07 | \$ 1,367,772.57 | \$ 1,538,389.06 | \$ (834,733.03) | \$ 8,382,792.15 |
| Oct-14 | \$ 8,382,792.15 | \$ 736,578.90 | \$ 231,441.09 | \$ 37,669.65 | \$ 1,639,483.47 | \$ 1,908,594.21 | \$ (1,172,015.31) | \$ 7,210,776.84 |
| Nov-14 | \$ 7,210,776.84 | \$ 659,470.04 | \$ 207,776.51 | \$ 37,429.67 | \$ 1,216,776.46 | \$ 1,461,982.64 | \$ (802,512.60) | \$ 6,408,264.24 |
| Dec-14 | \$ 6,408,264.24 | \$ 1,246,727.19 | \$ 37,325.23 | \$ 44,928.45 | \$ 1,280,061.12 | \$ 1,362,314.80 | \$ (115,587.61) | \$ 6,292,676.63 |
| Jan-15 | \$ 6,292,676.63 | \$ 2,117,919.20 | \$ 120,690.94 | \$ 29,931.97 | \$ 1,212,539.59 | \$ 1,363,162.50 | \$ 754,756.70 | \$ 7,047,433.33 |
| Feb-15 | \$ 7,047,433.33 | \$ 2,187,258.77 | \$ 183,367.22 | \$ 20,711.39 | \$ 1,092,997.79 | \$ 1,297,076.40 | \$ 890,182.37 | \$ 7,937,615.70 |
| Mar-15 | \$ 7,937,615.70 | \$ 2,334,607.23 | \$ 310,586.96 | \$ 58,264.55 | \$ 1,593,789.59 | \$ 1,962,641.10 | \$ 371,966.13 | \$ 8,309,581.83 |
| Apr-15 | \$ 8,309,581.83 | \$ 2,274,274.63 | \$ 1,015,375.11 | \$ 60,580.06 | \$ 1,945,514.87 | \$ 3,021,470.04 | \$ (747,195.41) | \$ 7,562,386.42 |
| May-15 | \$ 7,562,386.42 | \$ 2,239,946.47 | \$ 754,788.08 | \$ 37,428.90 | \$ 1,372,290.35 | \$ 2,164,507.33 | \$ 75,439.14 | \$ 7,637,825.56 |
| Jun-15 | \$ 7,637,825.56 | \$ 1,589,057.09 | \$ 417,740.61 | \$ 39,715.97 | \$ 2,906,477.92 | \$ 3,363,934.50 | \$ (1,774,877.41) | \$ 5,862,948.15 |
| 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 |

**Oklahoma Corporation Commission
Public Utility Division
March 2018**

OUSF Applications Approved/Distributed

| Cause No. | Date Order Approved | Lump Sum | Monthly Recurring Charges | Payment Dates |
|------------------|----------------------------|-----------------|----------------------------------|----------------------|
| 201700485 | 2/20/2018 | \$ 92,819.80 | \$ - | 3/23/2018 |
| 201700488 | 2/12/2018 | \$ 962.50 | \$ 367.50 | 3/23/2018 |
| 201700489 | 2/12/2018 | \$ 962.50 | \$ 367.50 | 3/23/2018 |
| 201700491 | 2/26/2018 | \$ - | \$ - | 3/23/2018 |
| 201700492 | 2/12/2018 | \$ 1,207.50 | \$ 514.00 | 3/23/2018 |
| 201700502 | 2/23/2018 | \$ 1,300.00 | \$ 325.00 | 3/23/2018 |
| 201700505 | 3/1/2018 | \$ 2,267.30 | \$ 396.00 | 3/23/2018 |
| 201700514 | 2/28/2018 | \$ 3,645.26 | \$ 501.84 | 3/23/2018 |
| 201700515 | 2/28/2018 | \$ 1,154.04 | \$ 288.51 | 3/23/2018 |
| 201700517 | 2/26/2018 | \$ 1,054.24 | \$ 263.56 | 3/23/2018 |
| 201700518 | 2/26/2018 | \$ 1,632.00 | \$ 408.00 | 3/23/2018 |
| 201700520 | 2/27/2018 | \$ 235.46 | \$ 392.44 | 3/23/2018 |
| 201700552 | 2/27/2018 | \$ 2,072.15 | \$ 135.52 | 3/23/2018 |
| 201700561 | 3/6/2018 | \$ 1,306.00 | \$ 261.20 | 3/23/2018 |
| 201800009 | 3/5/2018 | \$ 2,031.17 | \$ 485.50 | 3/23/2018 |
| 201800042 | 2/20/2018 | \$ 1,236.00 | \$ 206.00 | 3/23/2018 |

March Disbursements \$ 113,885.92