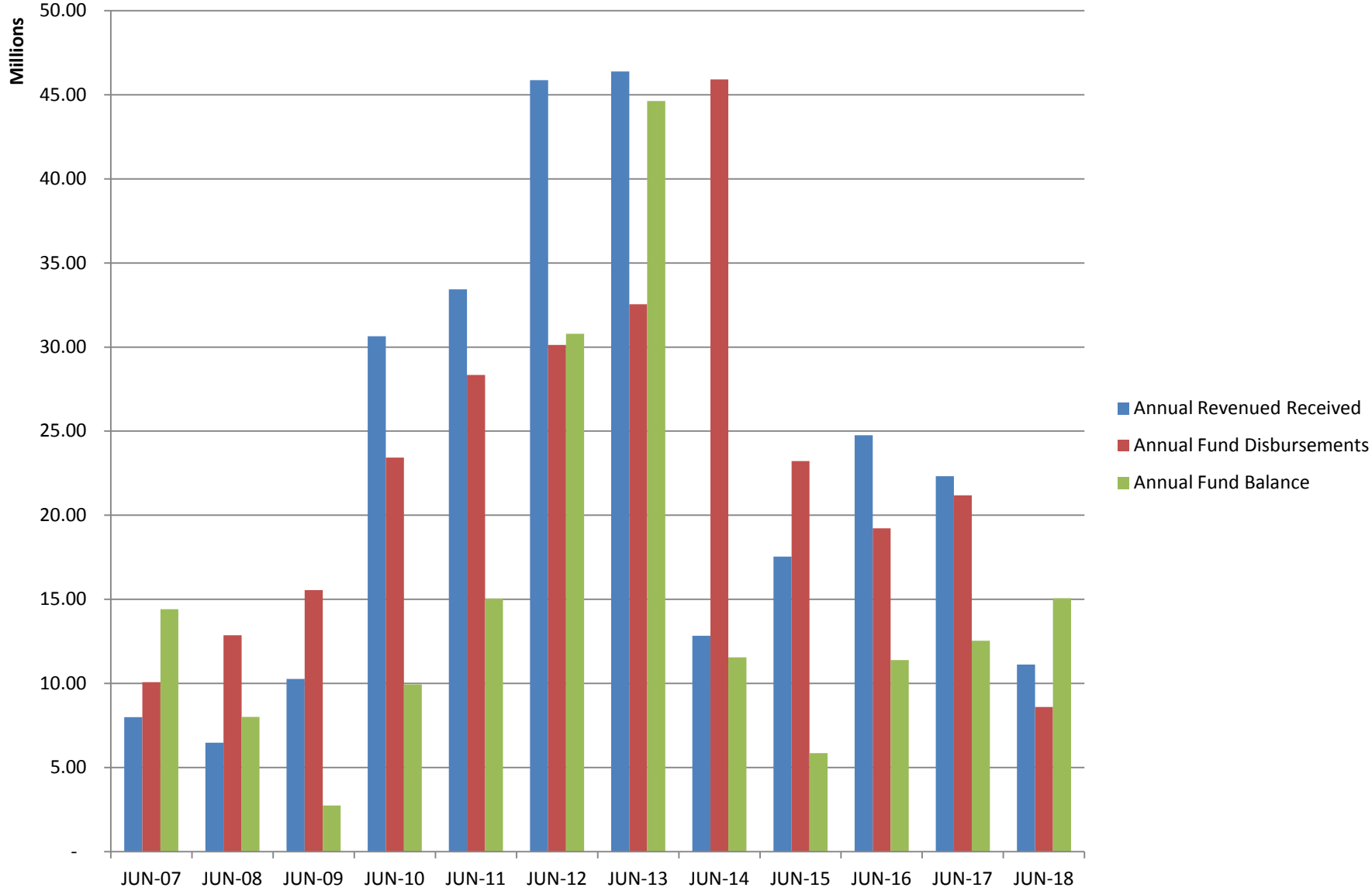


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements Net of Footnoted Accrual	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	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	11,127,973.25	8,605,690.44	15,059,557.85

TOTALS (SINCE 1998)	
Revenues	344,865,117.70
Disbursements	329,805,559.85

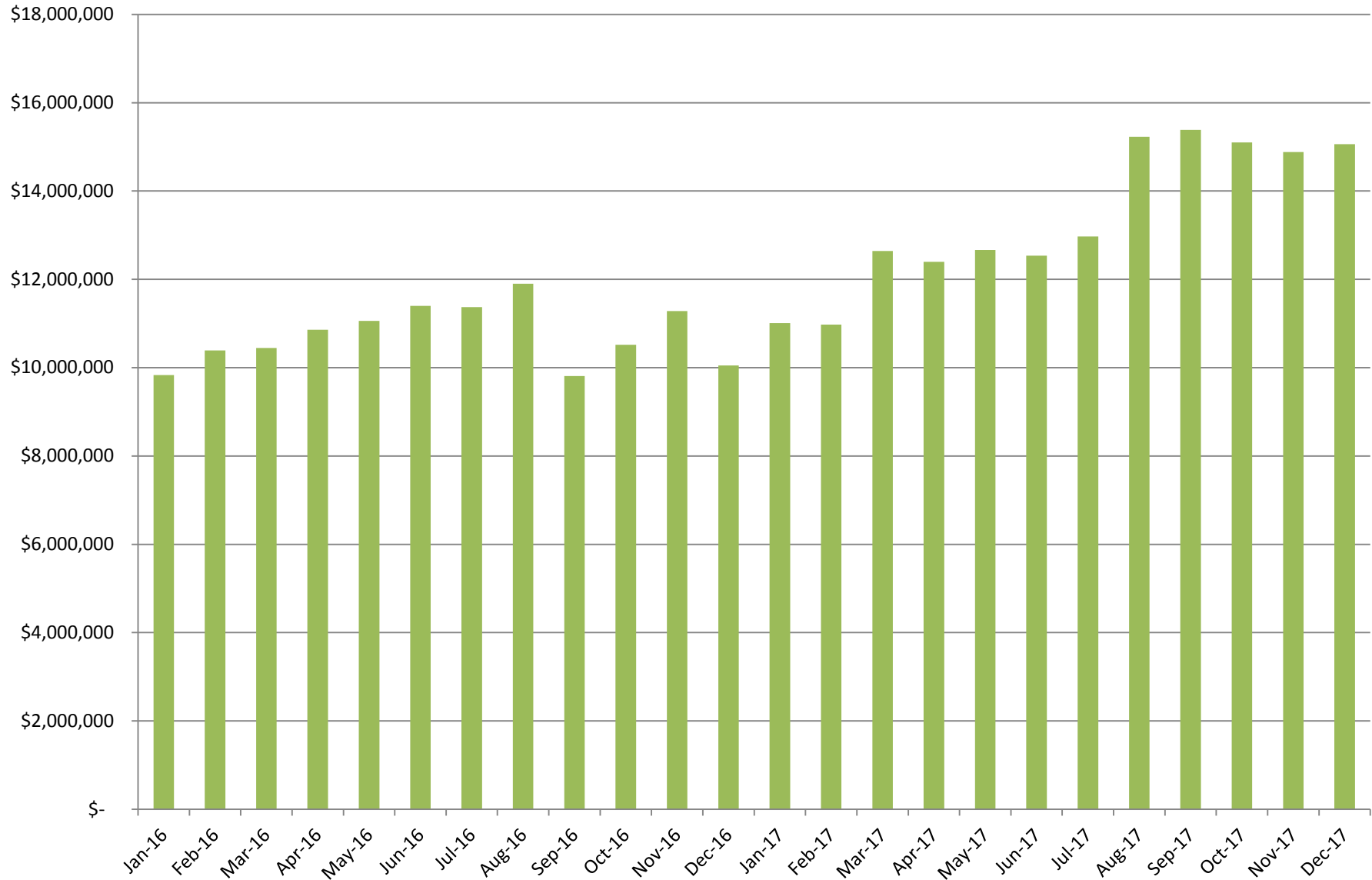
## Oklahoma Corporation Commission Annual Revenue and Disbursement for OUSF



<b>Oklahoma Corporation Commission</b>	
<b>Public Utility Division</b>	
<b>OUSF Monthly Ending Balance</b>	
<b>Month Ending</b>	<b>Balance</b>
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

# Oklahoma Corporation Commission OUSF Monthly Ending Balances

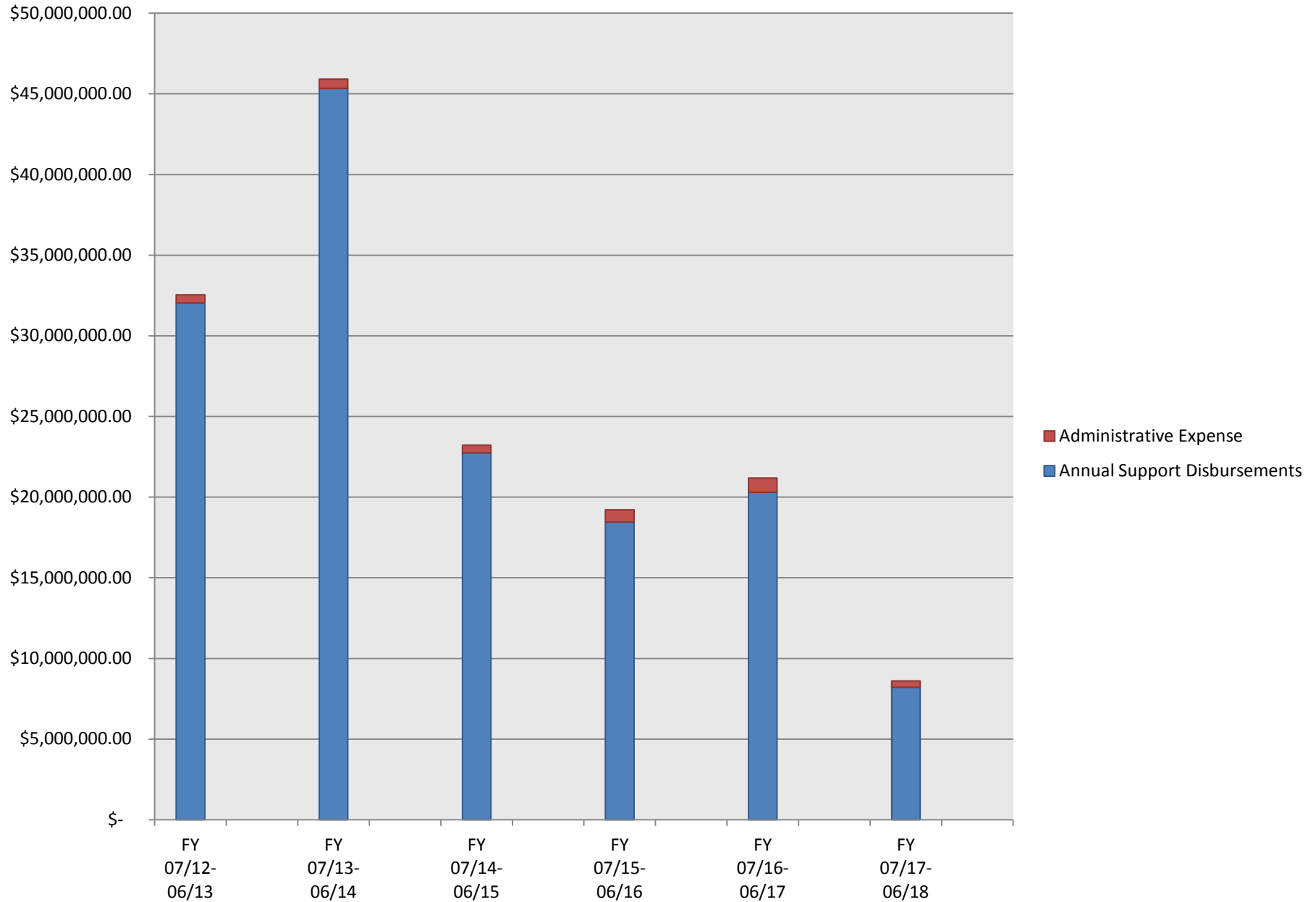
Public Utility Division  
Monthly Telecom Reports



**Oklahoma Corporation Commission**  
**Public Utility Division**  
**OUSF Distribution by Month**

	<b>FY 07/12-06/13</b>		<b>FY 07/13-06/14</b>		<b>FY 07/14-06/15</b>		<b>FY 07/15-06/16</b>		<b>FY 07/16-06/17</b>		<b>FY 07/17-06/18</b>	
	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	
	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	
	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	
	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	
<b>Annual Support Disbursements</b>	<b>\$</b>	<b>32,049,183.47</b>	<b>\$</b>	<b>45,339,902.41</b>	<b>\$</b>	<b>22,747,576.75</b>	<b>\$</b>	<b>18,451,669.79</b>	<b>\$</b>	<b>20,312,870.28</b>	<b>\$</b>	<b>8,218,696.41</b>
<b>Administrative Expense</b>	<b>\$</b>	<b>501,431.01</b>	<b>\$</b>	<b>576,721.66</b>	<b>\$</b>	<b>478,699.55</b>	<b>\$</b>	<b>769,802.18</b>	<b>\$</b>	<b>872,232.17</b>	<b>\$</b>	<b>386,994.03</b>
<b>Total Annual Expense</b>	<b>\$</b>	<b>32,550,614.48</b>	<b>\$</b>	<b>45,916,624.07</b>	<b>\$</b>	<b>23,226,276.30</b>	<b>\$</b>	<b>19,221,471.97</b>	<b>\$</b>	<b>21,185,102.45</b>	<b>\$</b>	<b>8,605,690.44</b>

# 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)
Jun-14	\$ 13,987,441.11	\$ 588,495.36	\$ 186,687.88	\$ 58,002.03	\$ 2,784,443.98	\$ 3,029,133.89	\$ (2,440,638.53)	\$ 11,546,802.58
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

Oklahoma Corporation Commission

Public Utility Division

December 2017

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201700268	11/14/2017	\$ 31,754.22	\$ 1,500.15	12/22/2017
201700282	11/16/2017	\$ 533.16	\$ 349.80	12/22/2017
201700283	11/16/2017	\$ 278.00	\$ 278.00	12/22/2017
201700291	11/21/2017	\$ 1,556.78	\$ 380.00	12/22/2017
201700296	11/27/2017	\$ 42.09	\$ 44.99	12/22/2017
201700301	11/17/2017	\$ 195.75	\$ 195.75	12/22/2017
201700307	11/16/2017	\$ 225.00	\$ 225.00	12/22/2017
201700312	11/20/2017	\$ 3,531.60	\$ 240.60	12/22/2017
201700314	11/20/2017	\$ 136.00	\$ 136.00	12/22/2017
201700315	11/20/2017	\$ 248.00	\$ 248.00	12/22/2017
201700326	11/28/2017	\$ 359.95	N/A	12/22/2017
201700327	11/28/2017	\$ 209.95	N/A	12/22/2017
201700328	11/28/2017	\$ 93.95	N/A	12/22/2017
201700329	11/28/2017	\$ 364.36	\$ -	12/22/2017
201700330	11/28/2017	\$ 863.88	\$ 373.60	12/22/2017
201700331	11/28/2017	\$ 163.05	\$ -	12/22/2017
201700332	11/28/2017	\$ 104,702.55	\$ 8,732.50	12/22/2017
201700334	11/28/2017	\$ 3,398.30	\$ 1,004.30	12/22/2017
201700335	12/1/2017	\$ 288.67	\$ 288.67	12/22/2017
201700336	11/28/2017	\$ 2,719.84	\$ 577.50	12/22/2017
201700337	11/28/2017	\$ 1,813.23	\$ 385.00	12/22/2017
201700338	12/1/2017	\$ 3,525.90	\$ 748.65	12/22/2017
201700342	12/5/2017	\$ 1,152.00	\$ 1,152.00	12/22/2017
201700345	11/28/2017	\$ 696.56	\$ 696.56	12/22/2017
201700348	12/5/2017	\$ 458.00	\$ 458.00	12/22/2017
201700349	12/5/2017	\$ 387.80	\$ 387.80	12/22/2017
201700350	12/1/2017	\$ 261.70	\$ 261.70	12/22/2017
201700351	11/30/2017	\$ 966.00	\$ 766.00	12/22/2017
201700352	11/30/2017	\$ 220.84	\$ 158.00	12/22/2017
201700353	12/1/2017	\$ 91.48	\$ 91.48	12/22/2017
201700354	11/28/2017	\$ 283.90	\$ 283.90	12/22/2017
201700355	11/28/2017	\$ 536.00	\$ 336.00	12/22/2017
201700360	12/5/2017	\$ 2,862.90	\$ 102.52	12/22/2017
201700363	12/1/2017	\$ 2,292.59	\$ 438.46	12/22/2017
201700364	12/8/2017	\$ 1,894.34	\$ 146.90	12/22/2017
201700365	12/1/2017	\$ 3,266.30	\$ 251.90	12/22/2017
201700366	11/30/2017	\$ 136.00	\$ 136.00	12/22/2017
201700367	11/30/2017	\$ 3,914.85	\$ 281.25	12/22/2017
201700368	12/7/2017	\$ 208,791.87	N/A	12/22/2017
201700371	12/6/2017	\$ 793.29	\$ 316.00	12/22/2017
201700372	12/5/2017	\$ 858.57	\$ 313.80	12/22/2017
201700373	11/30/2017	\$ 273.37	\$ 146.90	12/22/2017
201700374	11/30/2017	\$ 723.87	\$ 260.00	12/22/2017
201700375	12/8/2017	\$ 535.15	\$ 200.90	12/22/2017
201700376	12/8/2017	\$ 125.57	\$ 129.76	12/22/2017
201700377	12/8/2017	\$ 521.06	\$ 260.53	12/22/2017
201700378	12/7/2017	\$ 462.00	\$ 181.00	12/22/2017
201700380	11/30/2017	\$ 15,394.04	\$ 1,004.30	12/22/2017
201700383	11/28/2017	\$ 5,838.98	N/A	12/22/2017
201700384	12/1/2017	\$ 279.00	\$ 279.00	12/22/2017
201700387	12/1/2017	\$ 14,823.04	\$ 848.00	12/22/2017
201700388	11/30/2017	\$ 530.00	\$ 240.00	12/22/2017
201700410	11/16/2017	\$ 685.94	\$ 373.00	12/22/2017
201700412	11/16/2017	\$ 236.24	\$ 118.12	12/22/2017
201700414	12/8/2017	\$ 404.38	\$ 166.90	12/22/2017
201700417	12/1/2017	\$ 3,695.44	\$ 265.78	12/22/2017
201700418	11/15/2017	\$ 2,377.29	\$ 189.00	12/22/2017
201700426	12/6/2017	\$ 704.00	\$ 352.00	12/22/2017
201700427	12/8/2017	\$ 542.52	\$ 271.26	12/22/2017
201700432	12/5/2017	\$ 7,802.04	\$ 580.42	12/22/2017
201700443	11/15/2017	\$ 43,212.90	\$ 6,800.00	12/22/2017
201700450	12/5/2017	\$ 4,051.12	\$ 165.77	12/22/2017
201700455	12/5/2017	\$ 10,874.84	\$ 673.75	12/22/2017
201700473	12/5/2017	\$ 2,137.60	\$ 534.40	12/22/2017

December Disbursements \$ 503,099.61