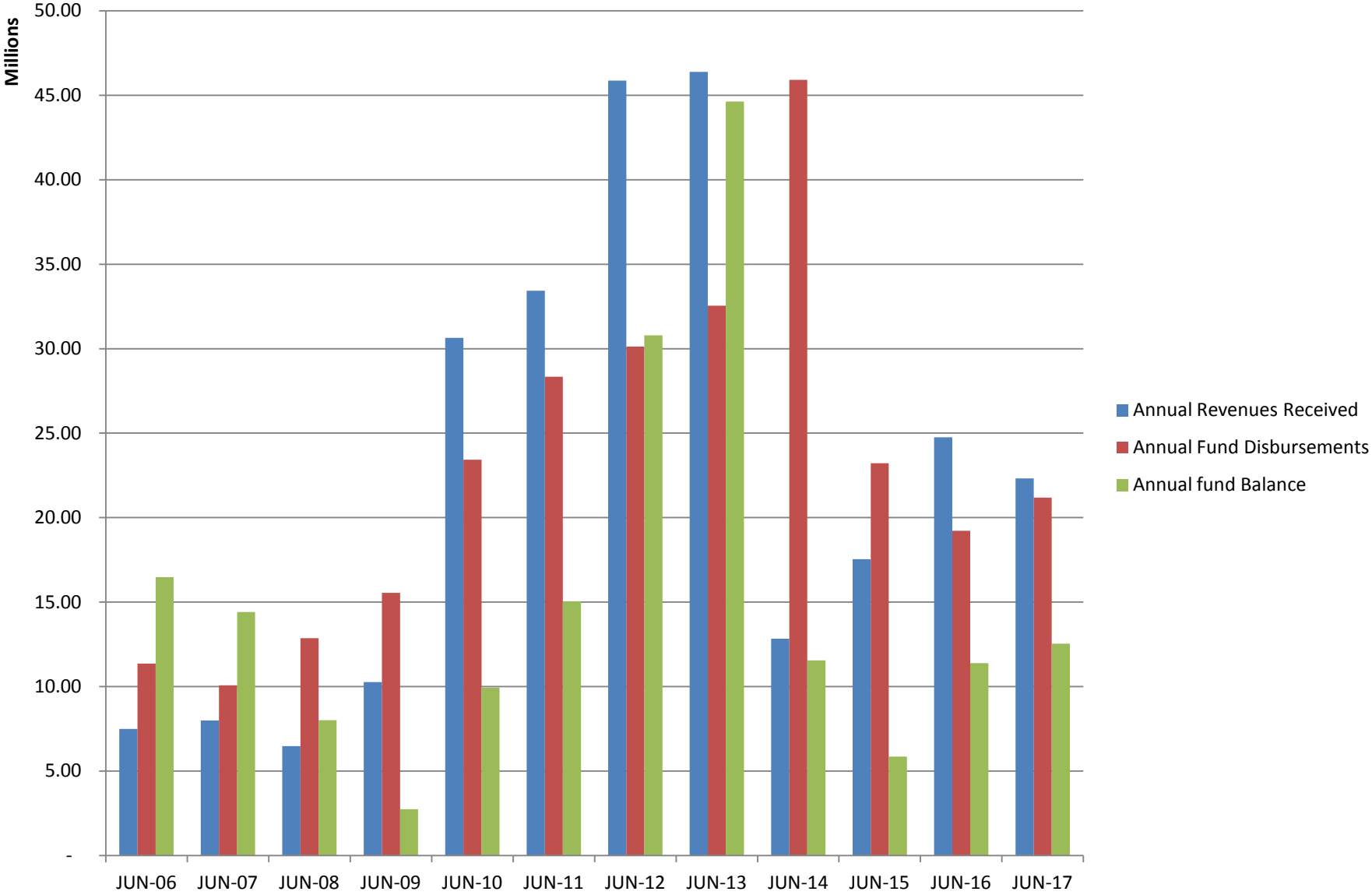


Oklahoma Corporation Commission Public Utility Division OUSF Annual Cash Flow Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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

TOTALS (SINCE 1998)	
Revenues	333,737,144.45
Disbursements	321,199,869.41

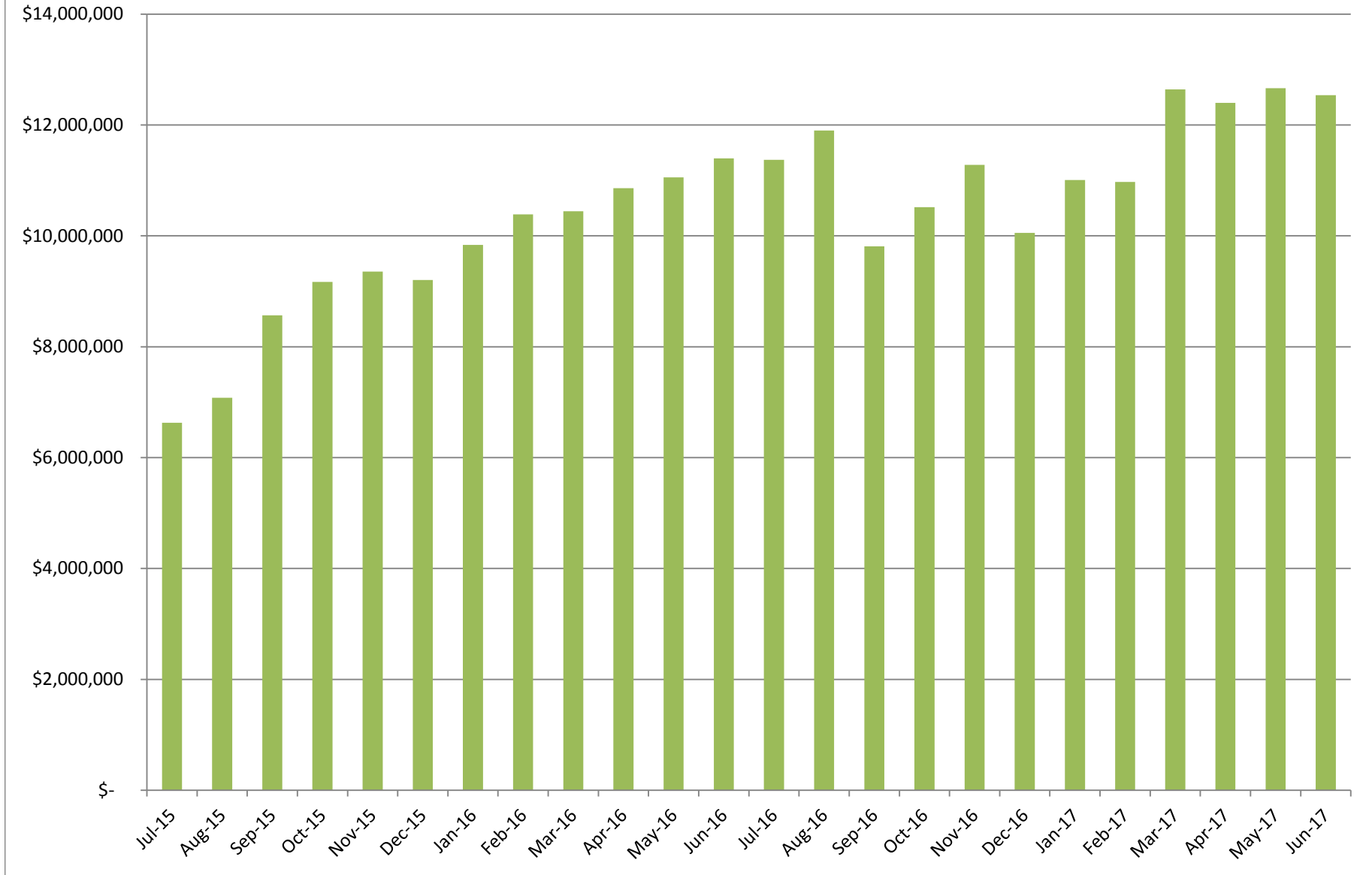
Oklahoma Corporation Commission Annual Revenue and Disbursement for OUSF



Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
Jul-13	\$ 45,740,963
Aug-13	\$ 45,902,202
Sep-13	\$ 45,064,443
Oct-13	\$ 29,606,289
Nov-13	\$ 26,951,113
Dec-13	\$ 25,495,091
Jan-14	\$ 21,242,335
Feb-14	\$ 19,769,015
Mar-14	\$ 19,285,558
Apr-14	\$ 15,776,549
May-14	\$ 13,987,441
Jun-14	\$ 11,546,803
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

Oklahoma Corporation Commission OUSF Monthly Ending Balances

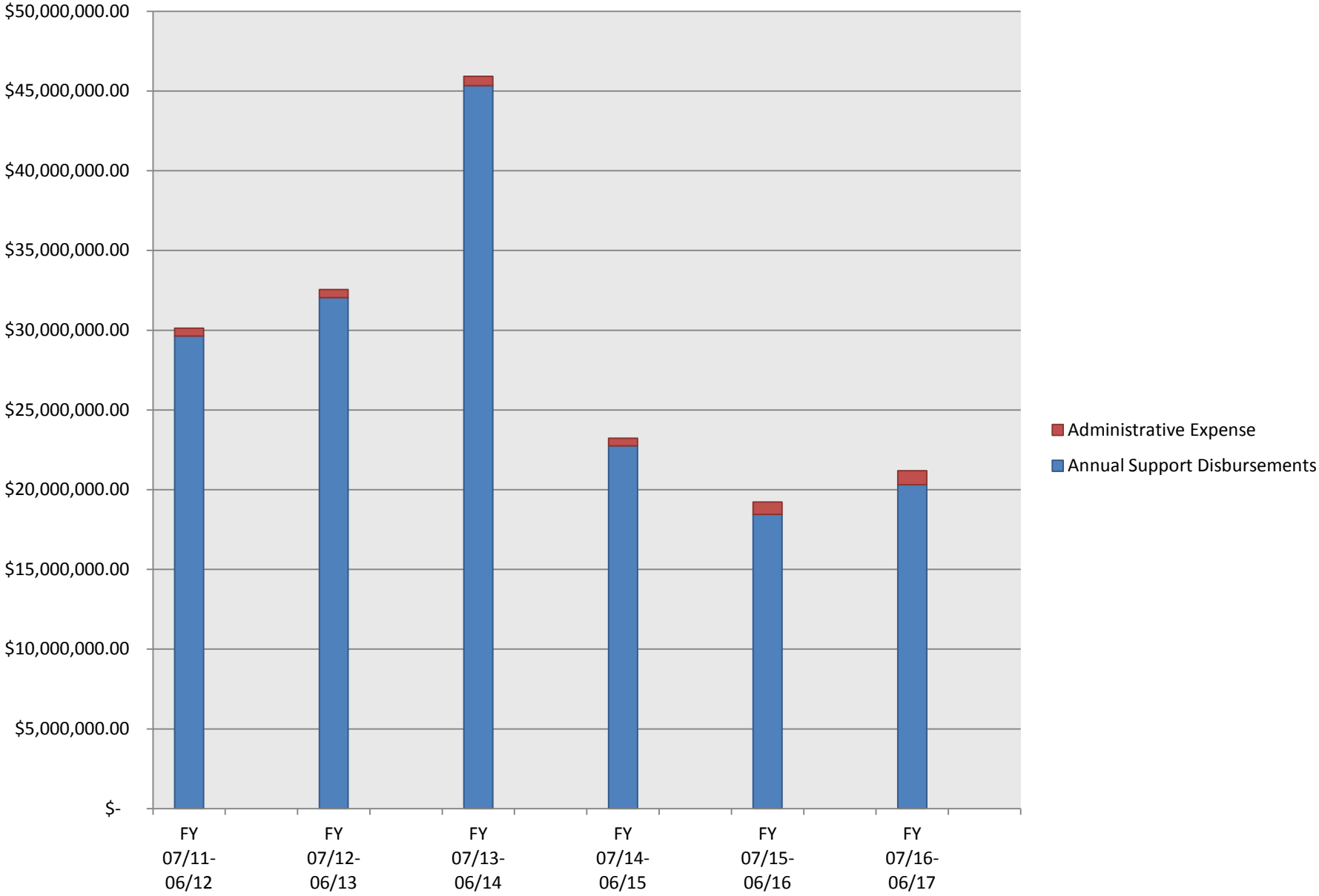
Public Utility Division
Monthly Telecom Reports



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

	FY 07/11-06/12		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	
	7/31/2011	\$ 4,436,614	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
	8/31/2011	\$ 3,674,464	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
	9/30/2011	\$ 2,578,500	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
	10/31/2011	\$ 1,042,588	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
	11/30/2011	\$ 2,801,869	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
	12/31/2011	\$ 1,991,812	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
	1/31/2012	\$ 1,613,684	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
	2/29/2012	\$ 2,417,139	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
	3/31/2012	\$ 2,611,679	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
	4/30/2012	\$ 1,874,847	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
	5/31/2012	\$ 1,962,741	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
	6/30/2012	\$ 2,622,531	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
Annual Support Disbursements	\$	29,628,466.26	\$	32,049,183.47	\$	45,339,902.41	\$	22,747,576.75	\$	18,451,669.79	\$	20,312,870.28
Administrative Expense	\$	491,636.08	\$	501,431.01	\$	576,721.66	\$	478,699.55	\$	769,802.18	\$	872,232.17
Total Annual Expense	\$	30,120,102.34	\$	32,550,614.48	\$	45,916,624.07	\$	23,226,276.30	\$	19,221,471.97	\$	21,185,102.45

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)
Mar-14	\$ 20,150,391.08	\$ 976,961.45	\$ 18,483.92	\$ 39,269.15	\$ 1,784,041.90	\$ 1,841,794.97	\$ (864,833.52)	\$ 19,285,557.56
Apr-14	\$ 19,285,557.56	\$ 650,653.11	\$ 251,684.82	\$ 37,168.66	\$ 3,870,808.16	\$ 4,159,661.64	\$ (3,509,008.53)	\$ 15,776,549.03
May-14	\$ 15,776,549.03	\$ 769,715.28	\$ 1,882,802.60	\$ 15,516.22	\$ 660,504.38	\$ 2,558,823.20	\$ (1,789,107.92)	\$ 13,987,441.11
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

Oklahoma Corporation Commission

Public Utility Division

June 2017

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201400316	5/18/2017	\$ 909.75	\$ 426.82	6/22/2017
201400355	5/18/2017	\$ 501.55	\$ 299.00	6/22/2017
201400356	5/18/2017	\$ 930.14	\$ 520.85	6/22/2017
201600027	6/8/2017	\$ 5,237.80	\$ 220.15	6/22/2017
201600028	6/8/2017	\$ 5,093.89	\$ 211.75	6/22/2017
201600029	6/8/2017	\$ 5,529.10	\$ 139.65	6/22/2017
201600030	6/8/2017	\$ 4,513.30	\$ 139.65	6/22/2017
201600032	6/8/2017	\$ 5,587.38	\$ 139.65	6/22/2017
201600033	6/8/2017	\$ 11,887.41	\$ 845.25	6/22/2017
201600034	6/8/2017	\$ 5,151.29	\$ 169.05	6/22/2017
201600035	6/8/2017	\$ 4,513.30	\$ 139.65	6/22/2017
201600036	6/8/2017	\$ 6,651.51	\$ 220.15	6/22/2017
201600037	6/8/2017	\$ 5,611.19	\$ 220.15	6/22/2017
201600039	6/8/2017	\$ 29,725.68	\$ 1,657.00	6/22/2017
201600040	6/8/2017	\$ 8,464.36	\$ 174.30	6/22/2017
201600041	6/8/2017	\$ 10,648.27	\$ 460.25	6/22/2017
201600042	6/8/2017	\$ 5,127.73	\$ 220.15	6/22/2017
201600043	6/8/2017	\$ 16,494.68	\$ 1,298.00	6/22/2017
201600044	6/8/2017	\$ 16,075.26	\$ 1,265.00	6/22/2017
201600046	6/8/2017	\$ 18,439.25	\$ 1,000.00	6/22/2017
201600047	6/8/2017	\$ 2,020.62	\$ 185.95	6/22/2017
201600047	6/8/2017	\$ 20,468.88	\$ 1,883.70	6/22/2017
201600048	6/8/2017	\$ 9,894.30	\$ 460.25	6/22/2017
201600049	6/8/2017	\$ 9,669.62	\$ 367.50	6/22/2017
201600050	6/8/2017	\$ 6,599.65	\$ 220.15	6/22/2017
201600051	6/8/2017	\$ 10,117.24	\$ 460.25	6/22/2017
201700053	5/24/2017	\$ 3,042.00	\$ 169.00	6/22/2017
201700055	5/26/2017	\$ 2,436.30	\$ 340.90	6/22/2017
201700056	5/23/2017	\$ 2,038.75	\$ 291.25	6/22/2017
201700058	5/31/2017	\$ 1,378.80	\$ 189.80	6/22/2017
201700059	5/17/2017	\$ 1,238.60	\$ 189.80	6/22/2017
201700063	6/6/2017	\$ 1,496.94	\$ 627.42	6/22/2017
201700068	5/22/2017	\$ 1,264.00	\$ 158.00	6/22/2017
201700069	5/31/2017	\$ 1,919.63	\$ 230.00	6/22/2017
201700070	5/31/2017	\$ 2,093.39	\$ 699.65	6/22/2017
201700071	5/31/2017	\$ 1,488.80	\$ 479.15	6/22/2017
201700074	5/24/2017	\$ 7,996.00	\$ 999.50	6/22/2017
201700080	6/2/2017	\$ 4,164.24	\$ 311.28	6/22/2017
201700081	5/31/2017	\$ 425.71	\$ 480.00	6/22/2017
201700082	5/22/2017	\$ 215.11	\$ 201.00	6/22/2017
201700083	6/6/2017	\$ 2,477.01	\$ 381.80	6/22/2017
201700088	5/31/2017	\$ 746.82	\$ 132.89	6/22/2017
201700094	5/31/2017	\$ 2,061.40	\$ 653.80	6/22/2017
201700095	6/7/2017	\$ 7,365.57	\$ 664.00	6/22/2017
201700119	5/22/2017	\$ 1,092.79	\$ 124.90	6/22/2017

June Disbursements \$ 270,805.01