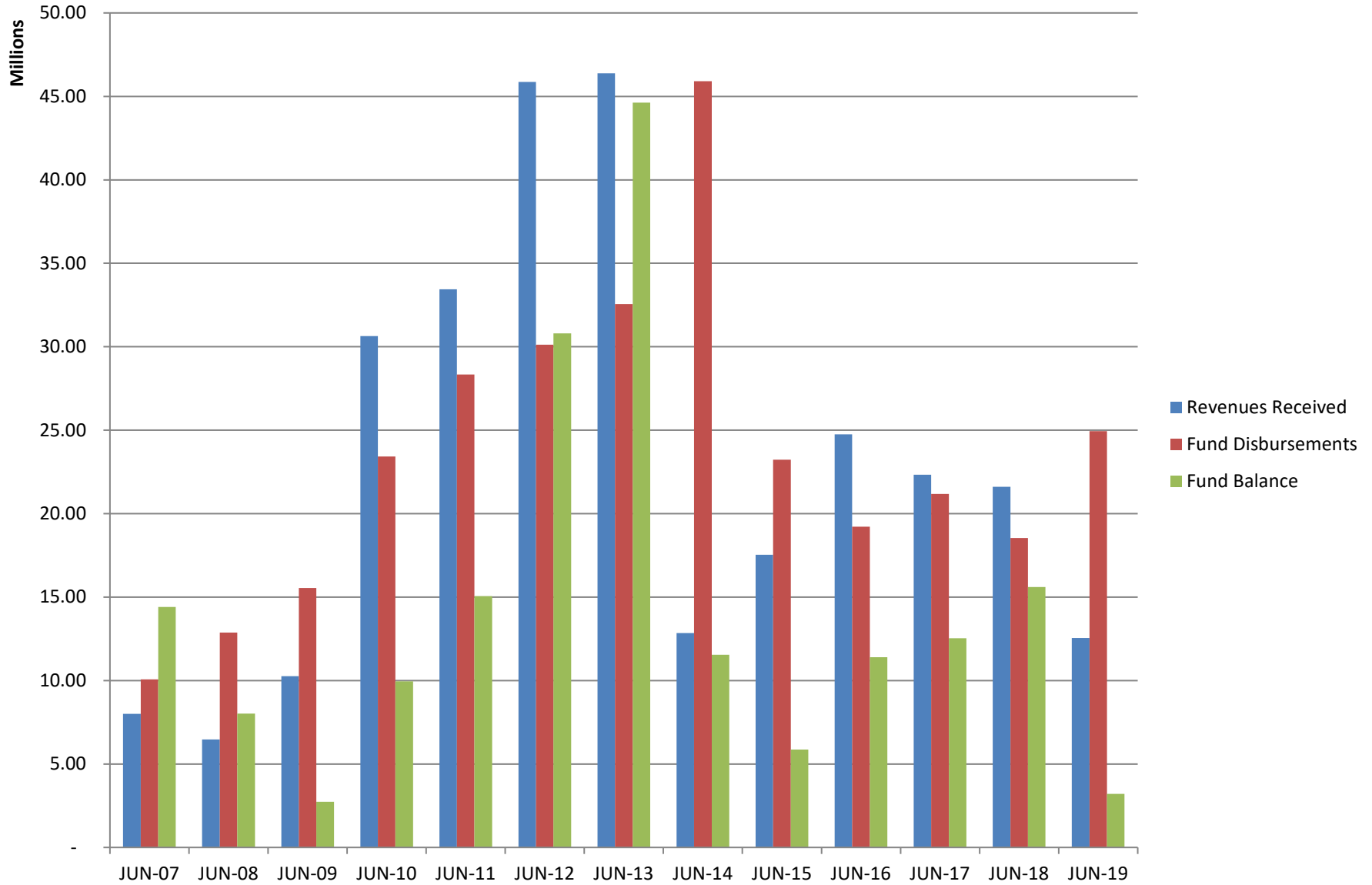


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	3,622,398.79	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
Jun-18	21,615,464.44	18,543,272.13	15,609,467.35
Jun-19	12,544,963.51	24,942,793.26	3,211,637.60

TOTALS (SINCE 1998)	
Revenues	367,897,572.40
Disbursements	364,685,934.80

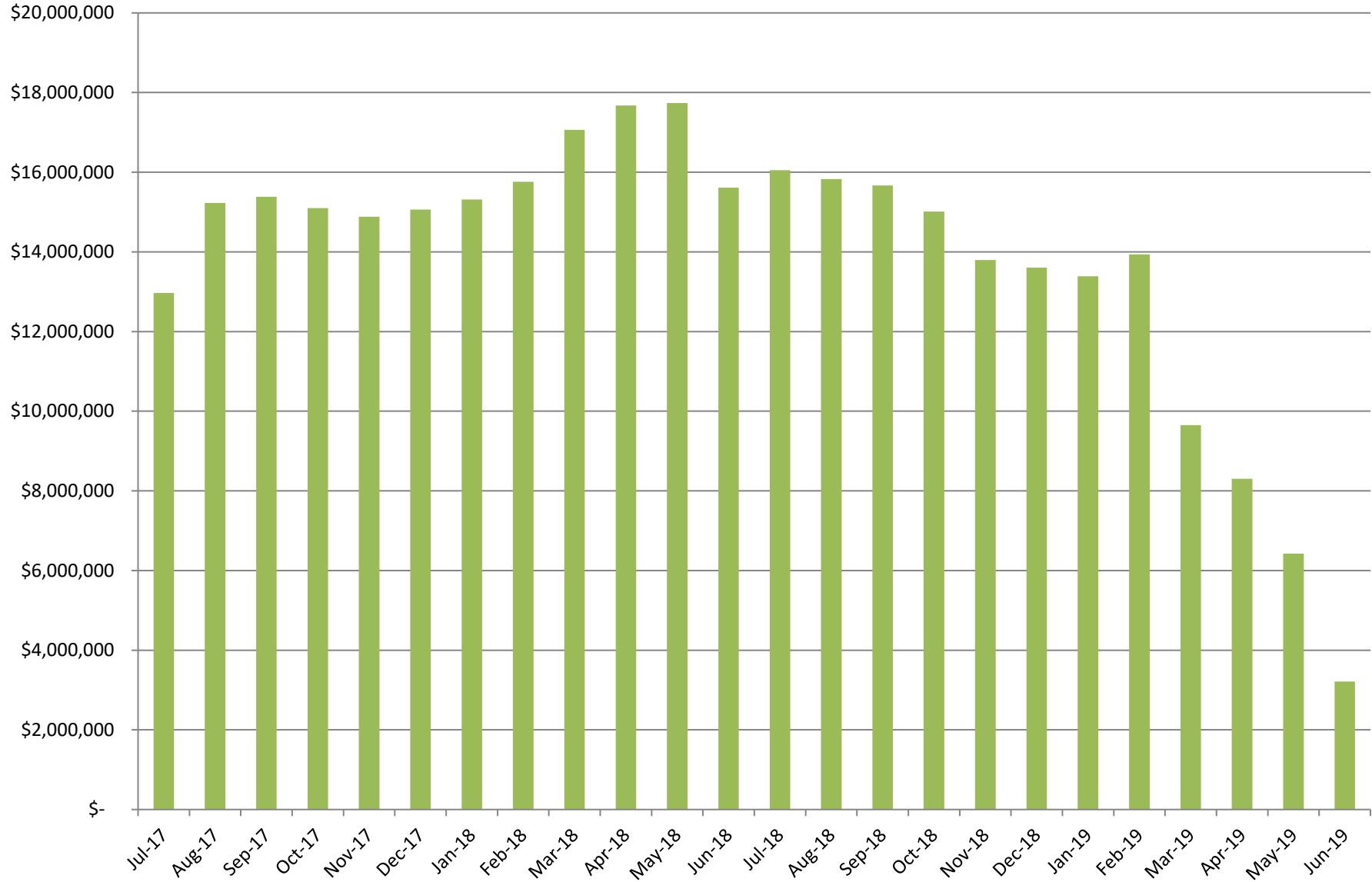
Oklahoma Corporation Commission Annual Revenues and Disbursements for OUSF



Oklahoma Corporation Commission	
Public Utility Division	
OUSF Monthly Ending Balance	
Month Ending	Balance
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
Apr-18	\$ 17,678,096
May-18	\$ 17,738,525
Jun-18	\$ 15,609,467
Jul-18	\$ 16,048,332
Aug-18	\$ 15,830,302
Sep-18	\$ 15,669,742
Oct-18	\$ 15,012,789
Nov-18	\$ 13,795,035
Dec-18	\$ 13,601,570
Jan-19	\$ 13,390,528
Feb-19	\$ 13,938,191
Mar-19	\$ 9,650,235
Apr-19	\$ 8,300,853
May-19	\$ 6,427,385
Jun-19	\$ 3,211,638

Oklahoma Corporation Commission OUSF Monthly Ending Balances

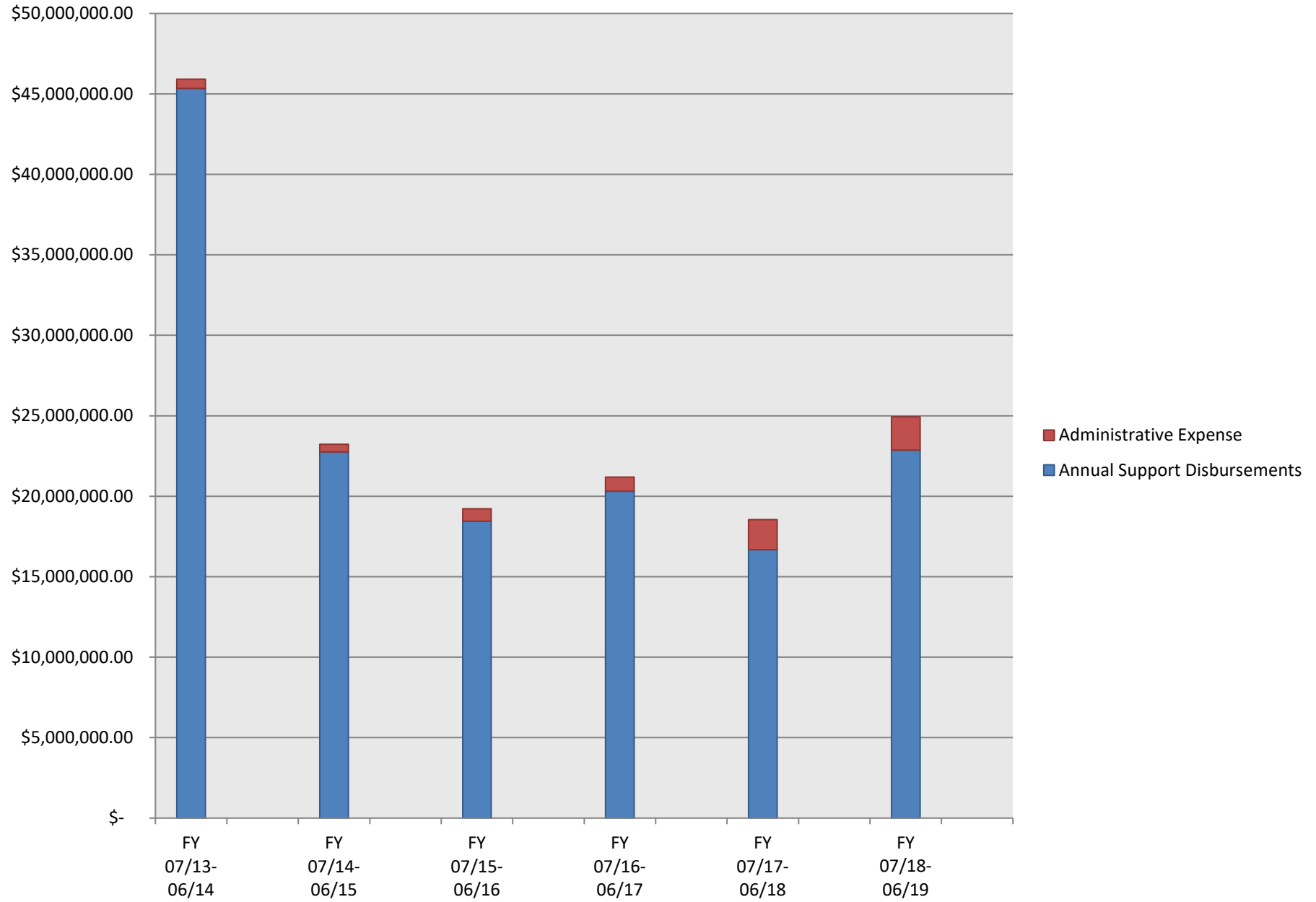
Public Utility Division
Monthly Telecom Reports



**Oklahoma Corporation Commission
Public Utility Division**

	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		FY 07/18-06/19	
	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	7/31/2018	\$ 1,196,776
	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	8/31/2018	\$ 1,366,364
	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	9/30/2018	\$ 1,052,957
	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	10/31/2018	\$ 1,550,856
	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	11/30/2018	\$ 2,090,469
	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	12/31/2018	\$ 1,029,040
	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	1/31/2019	\$ 984,169
	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	2/28/2019	\$ 1,177,403
	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	3/31/2019	\$ 5,103,093
	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	\$ 1,087,661	4/30/2019	\$ 2,051,709
	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	\$ 1,640,684	5/31/2019	\$ 2,577,848
	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	\$ 2,661,426	6/30/2019	\$ 2,689,356
Annual Support Disbursements	\$	45,339,902.41	\$	22,747,576.75	\$	18,451,669.79	\$	20,312,870.28	\$	16,676,301.92	\$	22,870,041.08
Administrative Expense	\$	576,721.66	\$	478,699.55	\$	769,802.18	\$	872,232.17	\$	1,866,970.21	\$	2,072,752.18
Total Annual Expense	\$	45,916,624.07	\$	23,226,276.30	\$	19,221,471.97	\$	21,185,102.45	\$	18,543,272.13	\$	24,942,793.26

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	From GVNW Order Worksheet	From Summary Statement Report	= (F) – (C) – (D)	From Statement of Fund Performance Report	(B) – (F)	(A) + (G)
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
Apr-18	\$ 17,064,001.17	\$ 1,754,318.70	\$ 123,337.67	\$ 52,563.14	\$ 964,323.01	\$ 1,140,223.82	\$ 614,094.88	\$ 17,678,096.05
May-18	\$ 17,678,096.05	\$ 1,754,890.31	\$ 615,589.12	\$ 53,777.75	\$ 1,025,094.57	\$ 1,694,461.44	\$ 60,428.87	\$ 17,738,524.92
Jun-18	\$ 17,738,524.92	\$ 1,718,361.33	\$ 1,544,338.14	\$ 1,185,992.74	\$ 1,117,088.02	\$ 3,847,418.90	\$ (2,129,057.57)	\$ 15,609,467.35
Jul-18	\$ 15,609,467.35	\$ 1,690,168.10	\$ 131,737.90	\$ 54,527.72	\$ 1,065,038.20	\$ 1,251,303.82	\$ 438,864.28	\$ 16,048,331.63
Aug-18	\$ 16,048,331.63	\$ 1,199,210.46	\$ 154,054.04	\$ 50,875.80	\$ 1,212,310.30	\$ 1,417,240.14	\$ (218,029.68)	\$ 15,830,301.95
Sep-18	\$ 15,830,301.95	\$ 940,000.19	\$ 212,652.76	\$ 47,603.04	\$ 840,304.19	\$ 1,100,559.99	\$ (160,559.80)	\$ 15,669,742.15
Oct-18	\$ 15,669,742.15	\$ 953,333.06	\$ 713,385.90	\$ 59,430.19	\$ 837,469.97	\$ 1,610,286.06	\$ (656,953.00)	\$ 15,012,789.15
Nov-18	\$ 15,012,789.15	\$ 930,498.99	\$ 525,885.17	\$ 57,783.36	\$ 1,564,584.27	\$ 2,148,252.80	\$ (1,217,753.81)	\$ 13,795,035.34
Dec-18	\$ 13,795,035.34	\$ 890,903.81	\$ 93,703.19	\$ 55,329.40	\$ 935,336.60	\$ 1,084,369.19	\$ (193,465.38)	\$ 13,601,569.96
Jan-19	\$ 13,601,569.96	\$ 840,193.61	\$ 537,114.48	\$ 67,066.93	\$ 447,054.09	\$ 1,051,235.50	\$ (211,041.89)	\$ 13,390,528.07
Feb-19	\$ 13,390,528.07	\$ 1,813,725.56	\$ 156,766.36	\$ 88,659.19	\$ 1,020,637.11	\$ 1,266,062.66	\$ 547,662.90	\$ 13,938,190.97
Mar-19	\$ 13,938,190.97	\$ 883,154.54	\$ 3,922,864.41	\$ 68,017.74	\$ 1,180,228.52	\$ 5,171,110.67	\$ (4,287,956.13)	\$ 9,650,234.84
Apr-19	\$ 9,650,234.84	\$ 845,401.91	\$ 267,741.91	\$ 143,074.80	\$ 1,783,967.32	\$ 2,194,784.03	\$ (1,349,382.12)	\$ 8,300,852.72
May-19	\$ 8,300,852.72	\$ 771,748.55	\$ 568,746.04	\$ 67,368.14	\$ 2,009,102.29	\$ 2,645,216.47	\$ (1,873,467.92)	\$ 6,427,384.80
Jun-19	\$ 6,427,384.80	\$ 786,624.73	\$ 872,266.43	\$ 1,313,015.87	\$ 1,817,089.63	\$ 4,002,371.93	\$ (3,215,747.20)	\$ 3,211,637.60

Oklahoma Corporation Commission

Public Utility Division

June 2019

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201500444	5/22/2019	\$ 309,016.90	\$ 25,751.41	6/25/2019
201600457	5/22/2019	\$ -	\$ 8,552.42	6/25/2019
201600458	5/22/2019	\$ -	\$ 5,058.92	6/25/2019
201700040	5/22/2019	\$ 54,766.71	\$ -	6/25/2019
201700041	5/22/2019	\$ 28,817.23	\$ -	6/25/2019
201800095	6/4/2019	\$ 1,027.07	\$ 157.90	6/25/2019
201900031	5/14/2019	\$ 34,879.20	\$ 5,813.20	6/25/2019
201900034	5/20/2019	\$ 747.84	\$ 98.80	6/25/2019
201900043	5/20/2019	\$ 2,080.00	\$ 260.00	6/25/2019
201900044	5/22/2019	\$ 36,765.97	\$ 435.00	6/25/2019
201900045	5/21/2019	\$ 842.05	\$ 91.00	6/25/2019
201900046	5/16/2019	\$ 116.13	\$ -	6/25/2019
201900048	5/30/2019	\$ 75,330.20	\$ -	6/25/2019
201900049	5/20/2019	\$ 171,914.47	\$ 5,786.00	6/25/2019
201900052	5/31/2019	\$ 19,140.00	\$ 660.00	6/25/2019
201900053	5/28/2019	\$ 1,804.84	\$ 198.00	6/25/2019
201900056	6/3/2019	\$ 10,342.35	\$ 573.75	6/25/2019
201900057	5/31/2019	\$ 6,773.81	\$ 442.08	6/25/2019
201900058	5/31/2019	\$ 4,906.07	\$ -	6/25/2019
201900059	6/3/2019	\$ 6,380.69	\$ 442.08	6/25/2019
201900060	6/3/2019	\$ 7,493.44	\$ 512.08	6/25/2019
201900061	6/3/2019	\$ 7,186.19	\$ 512.08	6/25/2019
201900062	6/3/2019	\$ 7,763.80	\$ 512.08	6/25/2019
201900063	5/28/2019	\$ 2,072.25	\$ 250.00	6/25/2019
201900064	6/3/2019	\$ 21,936.87	\$ 3,290.00	6/25/2019
201900065	6/3/2019	\$ 25,612.05	\$ 3,345.30	6/25/2019
201900066	6/3/2019	\$ 3,440.00	\$ 430.00	6/25/2019
201900070	6/7/2019	\$ 2,156.00	\$ 269.50	6/25/2019
201900078	6/10/2019	\$ 1,624.00	\$ 203.00	6/25/2019
201900079	6/10/2019	\$ 1,624.00	\$ 203.00	6/25/2019
201900080	6/7/2019	\$ 24,324.30	\$ 3,580.50	6/25/2019
201900088	5/28/2019	\$ 1,382.00	\$ 66.50	6/25/2019

June Disbursements \$ 872,266.43