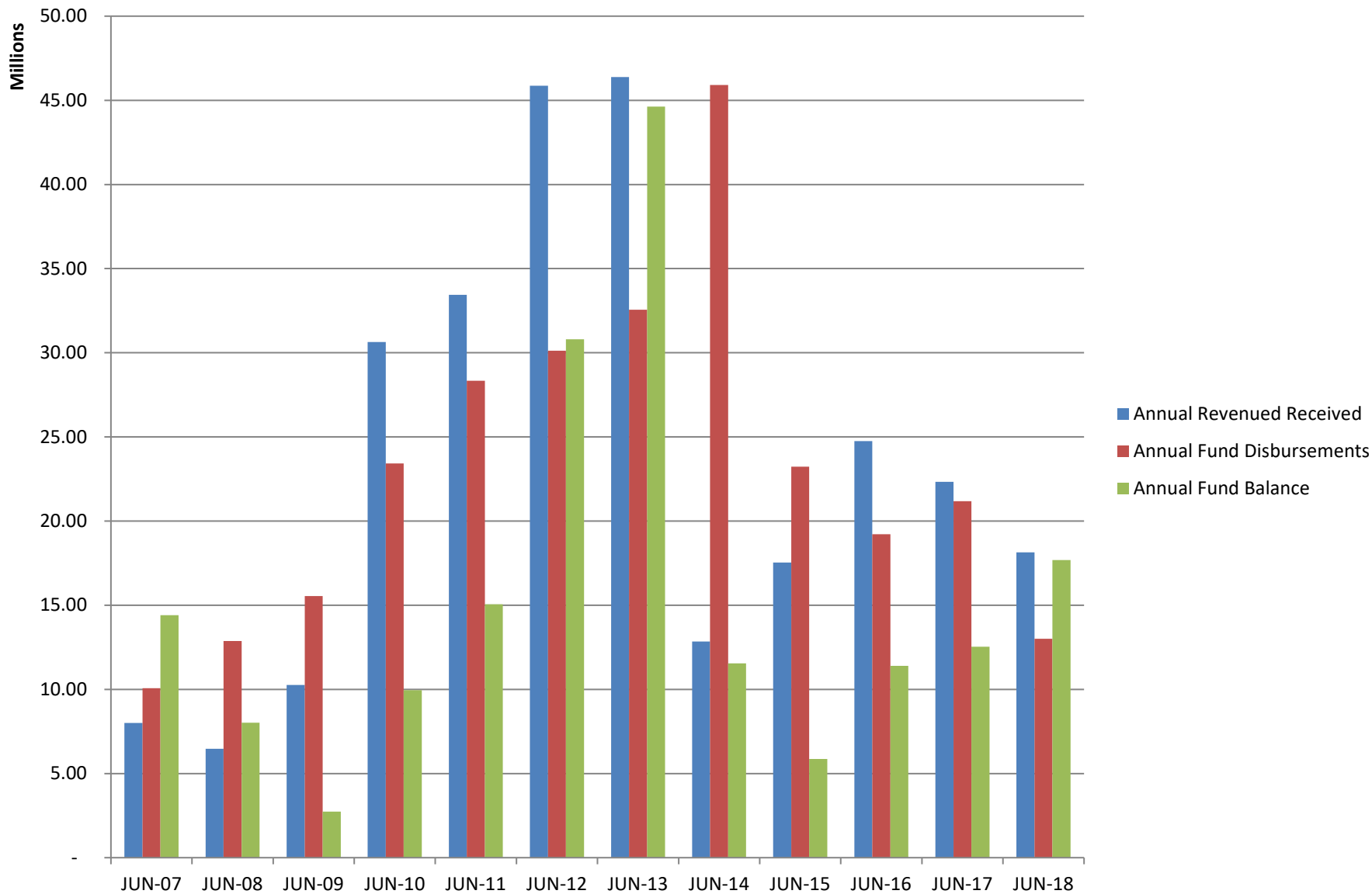


Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements Net of Footnoted Accrual	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	8,714,232.21	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	18,142,212.80	13,001,391.79	17,678,096.05

TOTALS (SINCE 1998)	
Revenues	351,879,357.25
Disbursements	334,201,261.20

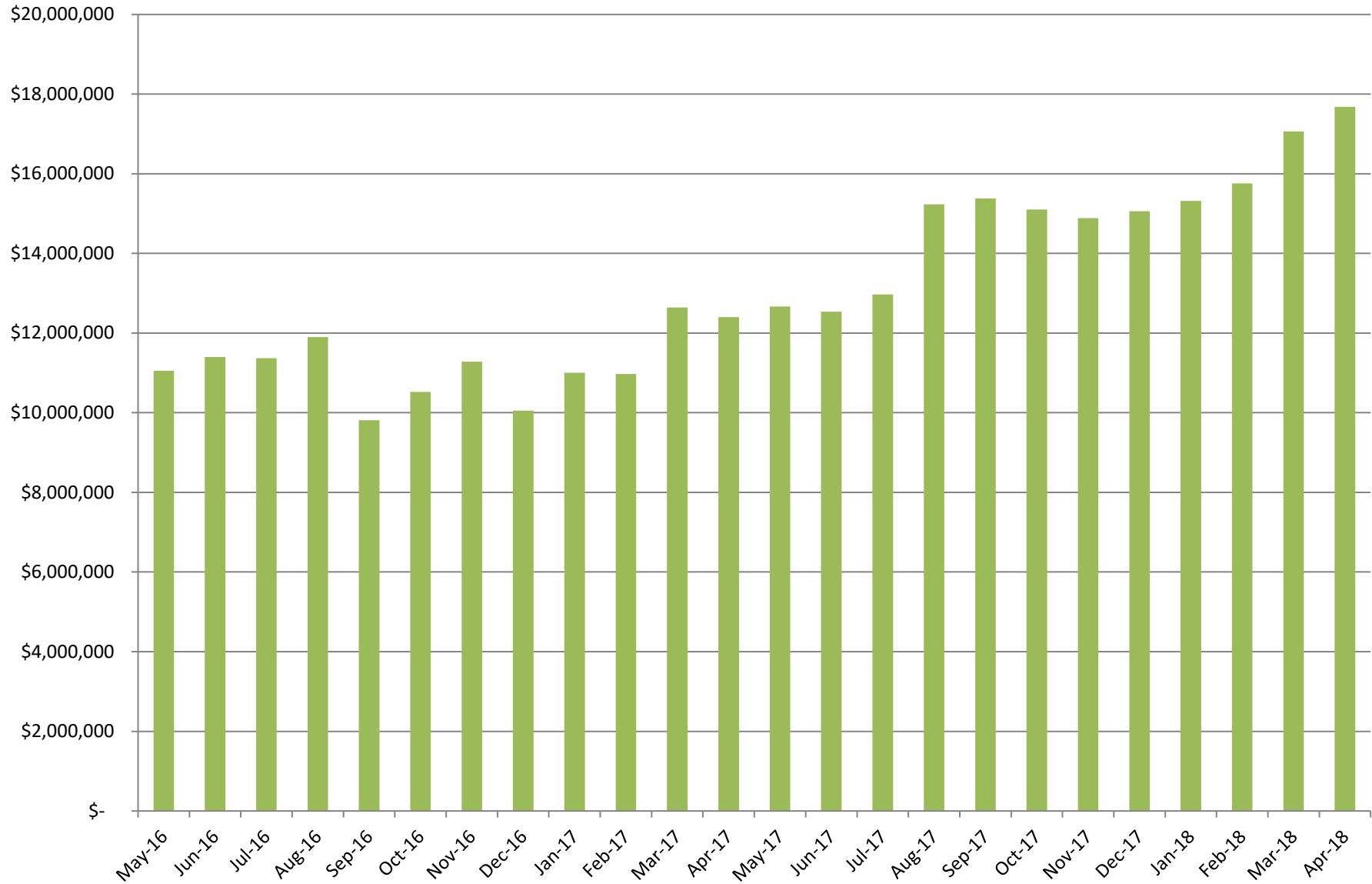
Oklahoma Corporation Commission Annual Revenue and Disbursement for OUSF



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
Apr-18	\$ 17,678,096

Oklahoma Corporation Commission OUSF Monthly Ending Balances

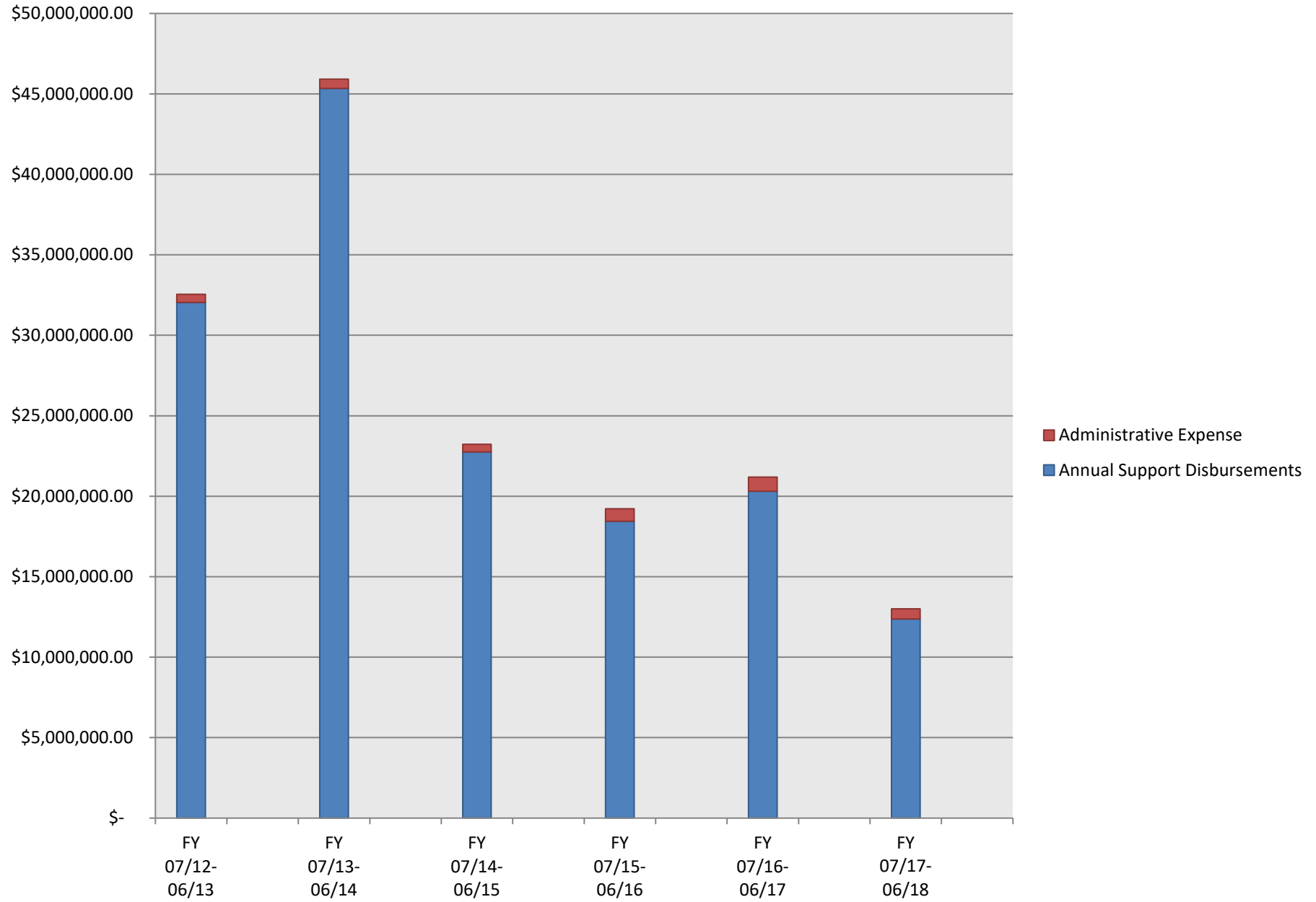
Public Utility Division
Monthly Telecom Reports



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	\$ 1,087,661
	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		\$ 12,374,192.07
Administrative Expense		\$ 501,431.01		\$ 576,721.66		\$ 478,699.55		\$ 769,802.18		\$ 872,232.17		\$ 627,199.72
Total Annual Expense		\$ 32,550,614.48		\$ 45,916,624.07		\$ 23,226,276.30		\$ 19,221,471.97		\$ 21,185,102.45		\$ 13,001,391.79

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
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

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

OUSF Applications Approved/Distributed

Cause No.	Date Order Approved	Lump Sum	Monthly Recurring Charges	Payment Dates
201700522	3/13/2018	\$ 516.20	\$ 129.05	4/25/2018
201700526	3/15/2018	\$ 2,492.90	\$ 560.00	4/25/2018
201700527	3/16/2018	\$ 2,220.00	\$ 740.00	4/25/2018
201700528	3/20/2017	\$ 955.00	\$ 191.00	4/25/2018
201700529	3/23/2018	\$ 651.09	\$ 131.05	4/25/2018
201700530	3/16/2018	\$ 3,352.06	\$ 164.90	4/25/2018
201700531	3/21/2018	\$ 1,164.50	\$ 232.90	4/25/2018
201700536	3/15/2018	\$ 1,892.64	\$ 473.16	4/25/2018
201700546	3/26/2018	\$ 541.70	\$ 108.34	4/25/2018
201700547	3/27/2018	\$ 1,279.00	\$ 255.80	4/25/2018
201700548	3/22/2018	\$ 743.75	\$ 148.75	4/25/2018
201700549	3/27/2018	\$ 1,360.00	\$ 272.00	4/25/2018
201700554	4/2/2018	\$ 6,441.30	\$ 378.90	4/25/2018
201700555	3/29/2018	\$ 6,441.30	\$ 378.90	4/25/2018
201700556	3/29/2018	\$ 6,441.30	\$ 378.90	4/25/2018
201700557	3/28/2018	\$ 6,414.10	\$ 377.30	4/25/2018
201700558	3/28/2018	\$ 6,820.20	\$ 378.90	4/25/2018
201700559	3/29/2018	\$ 1,999.68	\$ -	4/25/2018
201700560	4/3/2018	\$ 3,441.94	\$ 596.00	4/25/2018
201700562	3/29/2018	\$ 562.50	\$ 112.50	4/25/2018
201700563	3/15/2018	\$ 1,380.00	\$ 276.00	4/25/2018
201700565	3/28/2018	\$ 2,897.02	\$ 696.90	4/25/2018
201700567	4/3/2018	\$ 389.61	\$ -	4/25/2018
201700574	4/2/2018	\$ 1,240.06	\$ -	4/25/2018
201700576	3/26/2018	\$ 1,624.14	\$ 68.23	4/25/2018
201700577	3/30/2018	\$ 256.01	\$ -	4/25/2018
201700579	4/10/2018	\$ 1,337.95	\$ 58.50	4/25/2018
201800003	4/10/2018	\$ 1,914.67	\$ 154.80	4/25/2018
201800006	4/2/2018	\$ 2,406.82	\$ 394.80	4/25/2018
201800008	3/27/2018	\$ 777.84	\$ 129.64	4/25/2018
201800010	3/29/2018	\$ 2,904.00	\$ 484.00	4/25/2018
201800014	3/30/2018	\$ 12,701.37	\$ -	4/25/2018
201800017	3/30/2018	\$ 776.70	\$ 129.45	4/25/2018
201800018	3/30/2018	\$ 2,180.00	\$ 330.00	4/25/2018
201800023	4/2/2018	\$ 1,801.10	\$ 288.00	4/25/2018
201800027	3/16/2018	\$ 2,321.31	\$ -	4/25/2018
201800028	4/2/2018	\$ 2,321.31	\$ -	4/25/2018
201800031	3/16/2018	\$ 2,321.31	\$ -	4/25/2018
201800038	3/30/2018	\$ 2,352.00	\$ 392.00	4/25/2018
201800043	3/14/2018	\$ 1,564.50	\$ 260.75	4/25/2018
201800047	3/14/2018	\$ 15,840.00	\$ 780.00	4/25/2018
201800049	4/3/2018	\$ 3,113.04	\$ 206.04	4/25/2018
201800052	3/23/2018	\$ 2,798.27	\$ 306.06	4/25/2018
201800072	4/3/2018	\$ 387.48	\$ 387.48	4/25/2018

April Disbursements \$ 123,337.67