

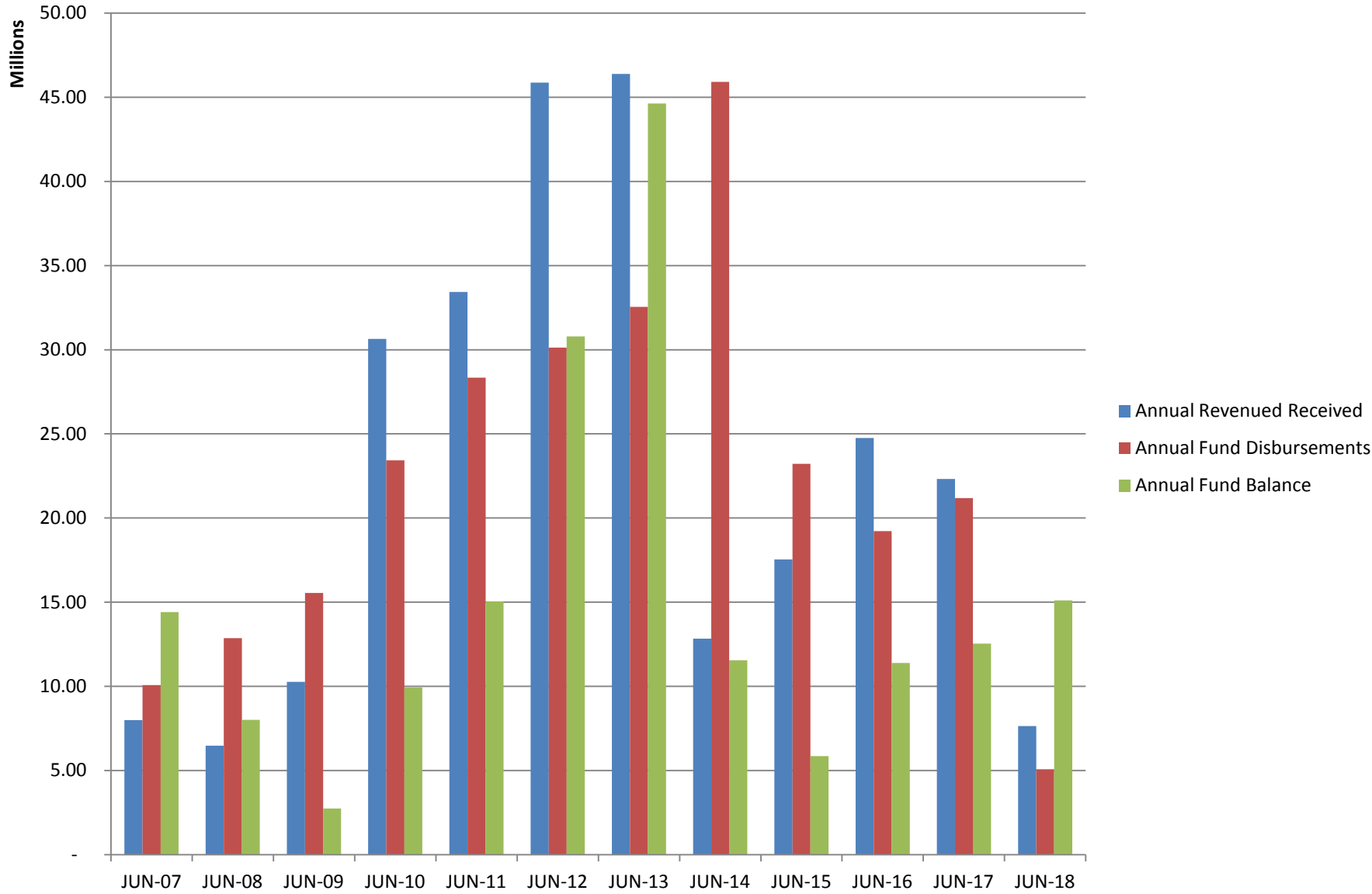
Oklahoma Corporation Commission Public Utility Division OUSF Annual Summary			
Funding Year End June 30	Annual Revenues Received	Annual Fund Disbursements Net of Footnoted Accrual *	Annual Fund Balance
Jun-98	14,139,001.56	364,628.93	13,774,372.63
Jun-99	7,621,866.34	1,648,244.44	19,747,994.53
Jun-00	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	7,643,465.83	5,079,248.08 *	15,101,492.79

TOTALS (SINCE 1998)	
Revenues	341,380,610.28
Disbursements	326,279,117.49

\* A \$1,322,282.07 A/R Windstream accrual was made to the OUSF Financial Statements to account for federal RHC funding not reimbursed to the OUSF from 3 Windstream companies. Each month, approved Windstream funding will be applied to this A/R, until the federal funding is repaid in full. Amounts applied to reduce the federal funding accrual are:

August 2017      \$64,188.15  
September 2017    \$25,567.96  
October 2017      \$539,865.18

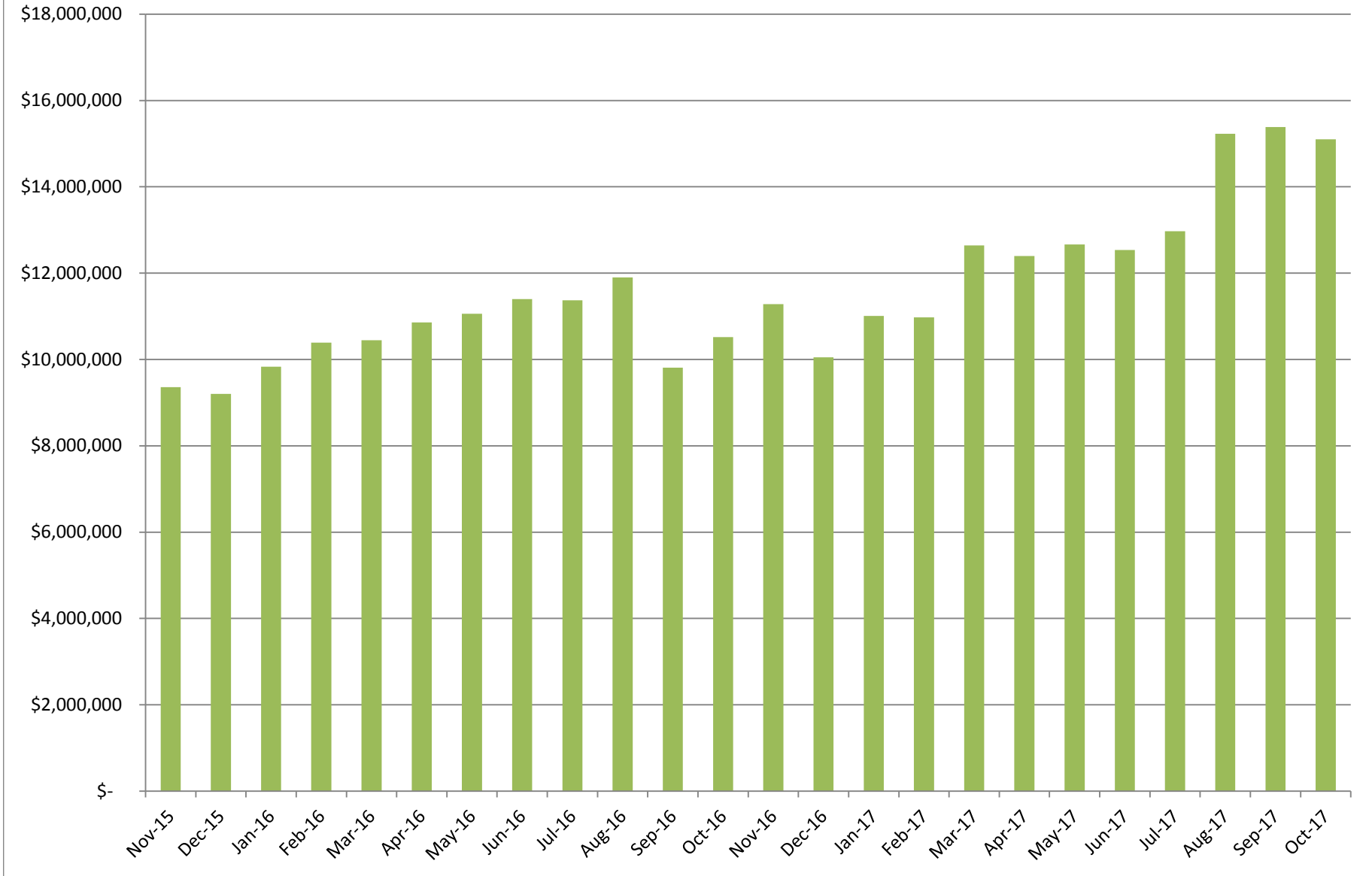
## Oklahoma Corporation Commission Annual Revenue and Disbursement for OUSF



<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

# Oklahoma Corporation Commission OUSF Monthly Ending Balances

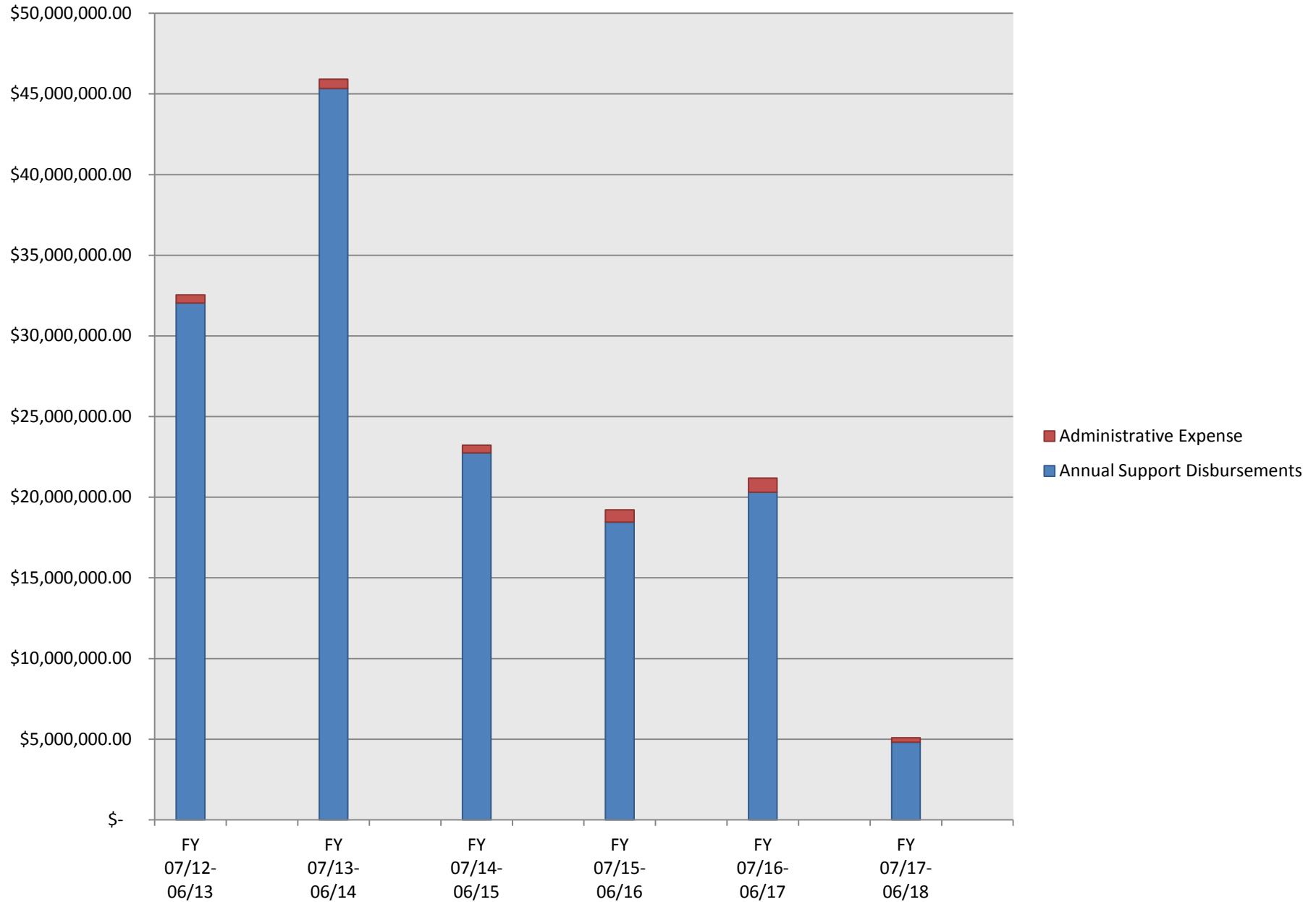
Public Utility Division  
Monthly Telecom Reports



**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	
	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	
	1/31/2013	\$ 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>4,816,706.92</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>262,541.16</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>5,079,248.08</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)
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
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

**Oklahoma Corporation Commission**

**Public Utility Division**

**October 2017**

**OUSF Applications Approved/Distributed**

<b>Cause No.</b>	<b>Date Order Approved</b>	<b>Lump Sum</b>	<b>Monthly Recurring Charges</b>	<b>Payment Dates</b>
201400044	10/5/2017	\$ 24,704.56	\$ 3,025.57	10/25/2017
201400261	10/5/2017	\$ 15,539.19	\$ 2,940.78	10/25/2017
201600021	10/5/2017	\$ 12,640.60	\$ 1,805.80	10/25/2017
201700057	9/27/2017	\$ 13,300.00	\$ 2,660.00	10/25/2017
201700171	9/13/2017	\$ 25,908.32	\$ 1,516.76	10/25/2017
201700173	9/11/2017	\$ 39,065.14	\$ 2,954.34	10/25/2017
201700196	9/15/2017	\$ 5,316.20	\$ 99.90	10/25/2017
201700197	9/22/2017	\$ 2,261.52	\$ 135.52	10/25/2017
201700202	9/11/2017	\$ 703.31	\$ 248.00	10/25/2017
201700203	9/27/2017	\$ 3,328.84	\$ 567.00	10/25/2017
201700204	9/18/2017	\$ 1,925.00	\$ 175.00	10/25/2017
201700206	10/3/2017	\$ 24,217.38	\$ 1,340.44	10/25/2017
201700208	10/6/2017	\$ 7,380.00	\$ 820.00	10/25/2017
201700209	9/15/2017	\$ 5,275.48	\$ 276.17	10/25/2017
201700210	10/4/2017	\$ 4,879.65	\$ 276.17	10/25/2017
201700211	10/4/2017	\$ 4,097.17	\$ 276.17	10/25/2017
201700212	10/5/2017	\$ 4,999.32	\$ 276.17	10/25/2017
201700215	9/25/2017	\$ 4,537.42	\$ 400.36	10/25/2017
201700220	9/15/2017	\$ 1,831.17	\$ 256.90	10/25/2017
201700221	10/5/2017	\$ 2,156.68	\$ 356.90	10/25/2017
201700225	10/10/2017	\$ 20,097.11	\$ 1,200.00	10/25/2017
201700226	9/21/2017	\$ 28,518.27	\$ 1,684.00	10/25/2017
201700228	10/6/2017	\$ 651.17	\$ 206.32	10/25/2017
201700245	9/18/2017	\$ 9,335.58	\$ 905.58	10/25/2017
201700272	9/15/2017	\$ 2,569.41	N/A	10/25/2017
201700273	9/15/2017	\$ 4,710.09	\$ 1,158.85	10/25/2017
201700284	9/29/2017	\$ 2,082.50	\$ 612.50	10/25/2017
201700297	9/22/2017	\$ 1,016.00	\$ 1,016.00	10/25/2017
201700299	9/18/2017	\$ 2,145.64	\$ 387.80	10/25/2017
201700302	9/19/2017	\$ 353.80	\$ 353.80	10/25/2017
201700303	9/27/2017	\$ 262.10	\$ 262.10	10/25/2017
201700305	9/18/2017	\$ 123.00	\$ 123.00	10/25/2017
201700308	9/18/2017	\$ 371.80	\$ 371.80	10/25/2017
201700311	9/29/2017	\$ 275.92	\$ 255.92	10/25/2017
201700316	9/28/2017	\$ 519.22	\$ 332.00	10/25/2017
201700319	9/19/2017	\$ 598.00	\$ 398.00	10/25/2017
201700321	10/3/2017	\$ 578.81	\$ 578.81	10/25/2017
201700356	9/29/2017	\$ 177.00	\$ 177.00	10/25/2017

**October Disbursements \$ 278,452.37**